



June 1, 2004

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2005.

This budget contains three funds, including Debt Service, requiring property tax revenues totaling \$99,093,848.

The property tax rates computed herein are based on preliminary data and dependent upon statewide factors. If the final state computed revenue limitation is revised, we will not exceed the state imposed tax rate of 1.1906. If the final computation requires, the tax rate will be lowered.

The budget contains 24 governmental funds with estimated expenditures of \$920,634,804, and 17 proprietary funds with estimated expenses of \$165,703,945.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.598 (Local Government Budget Act).

CERTIFICATION

I Douglas A. Selby

City Manager

certify that all applicable funds and financial operations of this Local Government are listed herein.

Signed: *Douglas A. Selby*
Dated: June 1, 2004

APPROVED BY THE GOVERNING BOARD:

Ben Blanton
Gary Reese
Janet Moncrief
Laurence L. Braun III

SCHEDULED PUBLIC HEARING

Date and Time May 18, 2004, 9 a.m. Publication Date May 7, 2004

Place City Council Chambers, Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, NV 89101

CITY OF LAS VEGAS
400 STEWART AVENUE
LAS VEGAS, NEVADA 89101

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www.lasvegasnevada.gov

**CITY OF LAS VEGAS, NEVADA
FY 2005 FINAL BUDGET**

TABLE OF CONTENTS

I. INTRODUCTION		SPECIAL REVENUE FUNDS	27
Transmittal Letter		Multipurpose SRF	31
Table of Contents		LV Convention & Visitors Authority SRF	37
Budget Message		Fremont Street Room Tax SRF	39
		SID Administration SRF	41
II. SUMMARY FORMS		Freeway and Arterial System of Transportation SRF	43
Budget Summary	1	Park Construction Program SRF	45
Statistical Data	3	Transportation Programs SRF	47
Property Tax Rate and Revenue Reconciliation	4	Street Maintenance SRF	49
Summary of Estimated Revenues	5	Housing Program SRF	51
Summary of Estimated Expenditures	6	Housing & Urban Development SRF	53
Summary of Proprietary and Nonexpendable Trust Funds	7	Industrial Development SRF	57
		Fire Safety Initiative SRF	59
III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		CAPITAL PROJECTS FUNDS	61
		General CPF	65
General Fund Revenues	9	City Facilities CPF	67
General Fund Expenditures by Function and Activity	12	Fire Services CPF	69
		Public Works CPF	71
GENERAL GOVERNMENT		Traffic Improvements CPF	73
Legislative	14	Parks & Leisure Activities CPF	75
Elections	14	Road & Flood CPF	77
Executive	14	Detention & Enforcement CPF	79
Financial Administration	14	Special Assessments CPF	81
Other	15	Extraordinary Maintenance CPF	83
JUDICIAL		DEBT SERVICE FUND	
Municipal Courts	17	Operating Resources Debt Service	85
Public Defender	17	Property Tax Debt Service	87
Alternative Sentencing & Education	17		
PUBLIC SAFETY		IV. PROPRIETARY FUNDS	
Police	18	ENTERPRISE FUNDS	89
Fire	18	Municipal Golf Course EF	91
Corrections	18	Sanitation EF	93
Other Protection	18	Municipal Parking EF	95
		Video Production EF	97
PUBLIC WORKS		Development Services EF	99
Administration	19		
Engineering	19	INTERNAL SERVICE FUNDS	101
Paved Streets	19	Reimbursable Expenses ISF	103
HEALTH		Fire Communications ISF	105
Animal Control	20	Graphics Arts ISF	107
Cemetery Operation	20	Computer Services ISF	109
		Communications ISF	111
CULTURE & RECREATION		Automotive Operations ISF	113
Culture & Recreation Administration	21	Workers' Compensation Insurance ISF	115
Participant Recreation	21	Group Insurance ISF	117
Spectator Recreation	21	Liability Insurance ISF	119
Parks	21	Property Damage Insurance ISF	121
Senior Citizens	21	Fire Equipment Acquisition ISF	123
		Miscellaneous Stores ISF	125
ECONOMIC DEVELOPMENT & ASSISTANCE		NONEXPENDABLE TRUST FUNDS	
Economic Development & Assistance	22	Cemetery Operations NTF	127
Neighborhood Services	22		
TRANSIT SYSTEMS		V. SUPPLEMENTAL INFORMATION	
Transportation Services	23	Schedule C-1 - Indebtedness	129
OPERATING TRANSFERS OUT	24	Schedule T - Transfer Reconciliation	131
		Reconciliation of Budget to Comprehensive Annual Financial Report	134
GENERAL FUND EXPENDITURE SUMMARY	25	Lobbying Expense Estimate	135
		Combined Tax Rate Calculation	136
		Affidavit of Publication	137

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LAS VEGAS CITY COUNCIL

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MAYOR

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MAYOR PRO TEM

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MICHAEL MACK
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DOUGLAS A. SELBY
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June 1, 2004

Honorable Oscar B. Goodman, Mayor
Honorable City Council
City of Las Vegas, Nevada

FINAL BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas

I am pleased to present the Final Budget for the City of Las Vegas for the Fiscal Year (FY) 2005. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

In developing the City's spending plan, recognition was given to recommendations from the City Council in their Strategic Planning sessions. The budget also represents the application of City policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the City. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. Finally, the budget represents our financial plan, so the citizens of the community can be informed of the City's fiscal condition and its focus for the coming year.

Strategic Plan

Strategic Planning is the cornerstone of the budget preparation process, and is used to create focus, consistency and purpose for City organizations. The Strategic Plan, adopted by the Council, set the City's vision, mission, goals, objectives, and strategies. The plan reflects the City's commitment to provide services that enhance the quality of life for its citizens and visitors while ensuring fiscal integrity and smart growth. In the plan the City Council adopted eight priorities;

- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Aggressively attract and retain diverse businesses in addition to gaming.
- Support and encourage affordability, livability, and pride in our neighborhoods.
- Manage cost and revenue resources to achieve efficient operations.

Final Budget Message

Page 2

- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Revitalize and invigorate our mature areas and the urban core.
- Provide an open government which allows access, participation, and respectful communication using traditional and technically advanced methods.
- Develop and maintain multigenerational leisure opportunities.

City Staff has identified goals and action plans designed to advance the priorities within resource limitations.

Budget Highlights

This budget anticipates General Fund revenue growth in FY 2005 of 6% percent over FY 2004 estimates, including transfers. Consolidated Tax, 49% of the FY 2005 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. We anticipate that the future affects of this revenue distribution formula will be to dampen the immediate impacts of significant changes (increases or decreases) in our contributions to these tax bases.

Quality of life considerations are significant in the large portion of the City's budget that goes to the area of law enforcement. The City's primary police force is the Metropolitan Police Department (Metro). The City has planned for \$104.9 million for its share of FY 2005 Metro police services operations. This represents a 4.6 percent increase over FY 2004. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility and the training academy and substation in the Northwest.

The City's Detention & Enforcement Department will receive approximately \$11.9 million in revenue from Immigration and Customs Enforcement for the housing of deportees. Excess capacity in the facility will be used to house up to 600 deportees.

Enterprise Funds will receive approximately \$3.9 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance, and Information Technologies.

Final Budget Message

Page 3

Fiscal and Budget Policies

The needs generated from ongoing programs, and those expanded through the strategic planning process, are developed subject to the City's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the city with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management.

Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the City. Budget policies are presented to, and discussed by, the Citizens' Priority Advisory Committee during the budget process.

Some of the more significant budget policies used to prepare this budget include the following:

- **Budgets**

- Appropriations for ongoing expenditures will not exceed ongoing revenues.
- Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
- Budget evaluations will consider current and ensuing year impact.
- New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
- Opportunities will be sought to improve performance through technology.

- **Positions and personnel**

- Vacant positions shall be evaluated and re-justified.
- All positions will be fully funded (no vacancy factors).
- Savings from vacancies will be used to fund one-time costs or replenish fund balance.

- **Capital**

- Interest earnings from selected funds shall be dedicated to one time capital needs.
- Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
- Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.

- **Revenues**

- Barring extraordinary events, the City shall self impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
- One-time revenues will only be used for one-time expenses.
- Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
- Public/public or public/private partnerships will be sought to enhance funding.

Final Budget Message

Page 4

- **Fund balance and reserves**

- The ending fund balance should equal *at least* 12 percent of operating revenues.
- Statutory balances shall be maintained in self-insurance funds.

General Fund

The final budget for the General Fund amounts to \$433 million, including transfers. This is a 5.4 percent increase over the FY 2004 estimates. The primary contributors are \$25.1 million to fund contractual increases in wages and benefits and fully fund all approved positions (including \$3.7 million for new positions) and a \$4.6 million increase to the Metropolitan Police Department.

The City is currently in negotiations with a bargaining unit. This budget includes approximately \$1.6 million of planned expenditures for estimated retroactive pay adjustments that would be payable at the completion of contract negotiations.

We forecast revenues and transfers of \$ 431.9 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will increase by approximately 5.2 percent, comprising 49 percent of our revenue base. Taxation estimates indicate our property taxes (20 percent of our base) will increase by approximately 9.8 percent. Overall, budgeted revenues and transfers will increase by 6 percent in FY 2005 over FY 2004 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Seventy-three percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$151.5 million. Of this amount, approximately 38 percent is committed to major capital projects. Housing and Community Development Block Grants, approximately 15 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the City's Neighborhood Improvement Plan.

Capital Projects Fund

The final budget appropriates \$405 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$42 million is for improvements in support of special assessment districts.

Final Budget Message

Page 5

The remaining major capital budgets for FY 2005 include the following:

Roads and flood projects	\$140.0 million
Parks and recreation	\$126.1 million
City Facilities	\$45.9 million
Street rehabilitation	\$21.7 million
Traffic improvements	\$12.0 million
Fire Services	\$6.4 million

Funding for these projects come largely from dedicated or specified revenue sources, or represent carry forward balances from construction in progress. These projects are referenced in the Five Year Capital Improvement Plan, which is issued separately.

Enterprise Funds

The city operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Development Services, Municipal Parking, the Municipal Golf Course, and the Video Production Enterprise Fund. Enterprise-type programs reflect total operating expenses of \$83.6 million. The majority (72 percent) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at \$46 million including expansion of the WPCF and sewer lines.

Other Funds

Internal Service Funds total \$69 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The City's self-insurance programs (group, workers' compensation, property damage, and liability) are reported in this fund group.

Debt Service Funds total \$26 million in debt service, of which \$1 million is funded through property taxes from voter-approved general obligation bonds. We will continue to maintain a fund balance in the Property Tax Debt Service Fund equivalent to one year's principal and interest on these bonds.

Final Budget Message
Page 6

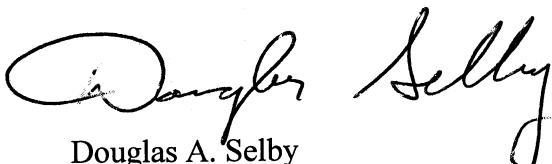
Process

We are submitting this budget in accordance with the laws of the State of Nevada. At a public hearing on May 18, 2004, the City Council adopted the Final Budget for FY 2005.

I want to express my appreciation to all the City Departments, and to the Director and staff of the Finance and Business Services Department for their efforts in preparing this budget.

The City's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of City operations, and improving the quality of City services. I believe this Final Budget advocates this philosophy along with the strategic direction from the City Council and creates a sound expenditure plan for this next year.

Sincerely,



Douglas A. Selby
City Manager

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 06/30/05 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/03 (1)	ESTIMATED CURRENT YEAR 06/30/04 (2)	BUDGET YEAR 06/30/05 (3)			
REVENUES:						
Property Taxes	83,031,160	90,612,506	99,093,848			99,093,848
Other Taxes	6,560,138	7,764,825	7,090,508			7,090,508
Licenses & Permits	61,018,752	65,816,163	70,608,000		19,051,000	89,659,000
Intergovernmental Resources	274,115,514	304,605,094	459,965,120		9,373,000	469,338,120
Charges for Services	33,081,099	36,345,713	40,599,040		137,697,650	178,296,690
Fines & Forfeits	11,999,130	13,691,494	14,985,000		2,680,000	17,665,000
Special Assessments	5,778,376	47,789,603	1,768,351			1,768,351
Miscellaneous	15,182,968	11,670,956	10,654,224		24,992,575	35,646,799
TOTAL REVENUES	490,767,137	578,296,354	704,764,091		193,794,225	898,558,316
EXPENDITURES-EXPENSES:						
General Government	73,652,848	81,690,293	132,116,627		60,657,919	192,774,546
Judicial	15,339,351	20,329,742	24,068,420			24,068,420
Public Safety	223,087,592	247,679,512	283,201,891		29,399,384	312,601,275
Public Works	99,659,097	100,009,692	222,341,721		4,417,956	226,759,677
Sanitation			260,200		55,400,536	55,660,736
Health	2,278,127	2,477,752	2,622,017			2,622,017
Welfare	746,312	812,671	982,079			982,079
Culture & Recreation	60,143,291	62,816,472	168,869,365		2,561,178	171,430,543
Economic Development & Assistance	16,957,318	17,185,469	43,440,500		296,893	43,737,393
Intergovernmental Expenditures	3,727,911	7,988,195	15,048,044		5,864,600	20,912,644
Contingencies	XXXXXXXXXX	XXXXXXXXXX				
Utility Enterprises						
Hospitals						
Transit Systems	1,106,864	1,274,110	1,647,528			1,647,528
Airports						
Other Enterprises						
Debt Service - Principal	12,111,341	17,243,521	17,490,767		XXXXXXXXXXXX	17,490,767
Interest Cost/Fiscal Charges	7,351,763	6,735,230	8,545,645		7,105,479	15,651,124
TOTAL EXPENDITURES-EXPENSES	516,161,815	566,242,659	920,634,804		165,703,945	1,086,338,749
Excess of Revenues over (under) Expenditures-Expenses	(25,394,678)	12,053,695	(215,870,713)		28,090,280	(187,780,433)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 06/30/05 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/03 (1)	ESTIMATED CURRENT YEAR 06/30/04 (2)	BUDGET YEAR 06/30/05 (3)			
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	39,711,589	50,859,920	59,181,774			59,181,774
Sale of General Fixed Assets	3,043,885	2,195,082	1,100,000			1,100,000
Discount/Issuance Costs on Bonds		(117,548)				
Bond Escrow Refunding Defeasement Debt	(28,918,777)	(650,203)	(300,000)			(300,000)
Arbitrage Rebate						
Operating Transfers In	68,948,421	84,315,495	95,652,480		1,023,865	96,676,345
Operating Transfers Out	(69,451,662)	(82,082,068)	(95,115,872)		(1,560,473)	(96,676,345)
TOTAL OTHER FINANCING SOURCES (USES)	13,333,456	54,520,678	60,518,382		(536,608)	59,981,774
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(12,061,222)	66,574,373	(155,352,331)		27,553,672	(127,798,659)
FUND BALANCE JULY 1, BEGINNING OF YEAR:						
Reserved	15,127,417	17,299,496	17,462,449			
Unreserved	297,278,878	283,045,577	349,456,997			
TOTAL BEGINNING FUND BALANCE	312,406,295	300,345,073	366,919,446			
Prior Period Adjustments	-					
Residual Equity Transfers	-					
FUND BALANCE JUNE 30, END OF YEAR						
Reserved	17,299,496	17,462,449	17,672,021			
Unreserved	283,045,577	349,456,997	193,895,094			
TOTAL ENDING FUND BALANCE	300,345,073	366,919,446	211,567,115			

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/03	ESTIMATED CURRENT YEAR ENDING 06/30/04	BUDGET YEAR ENDING 06/30/05
General Government	589.20	561.30	575.30
Judicial	186.41	215.26	218.22
Public Safety	1,196.18	1,223.88	1,257.88
Public Works	180.80	183.80	185.80
Sanitation	199.40	198.40	204.40
Health	18.00	18.00	18.00
Welfare	8.47	8.47	8.47
Culture & Recreation	453.51	457.99	473.85
Economic Development & Assistance	90.43	88.43	89.00
TOTAL GENERAL GOVERNMENT	2,922.40	2,955.53	3,030.92
Utilities			
Hospitals			
Transit Systems	10.47	10.47	11.47
Airports			
Other			
TOTAL	2,932.87	2,966.00	3,042.39

Employee's Retirement Contribution is paid by: Employee () Local Government (X)
(For other than Police & Fire Protection Employees)

POPULATION (AS OF JULY 1)	514,640	528,617	551,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	10,601,484,064	11,479,811,435	12,717,378,524
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	10,601,484,064	11,479,811,435	12,717,378,524
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds	0.0094	0.0081	0.0077
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7809	0.7796	0.7792

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2004-2005

FINAL

	(1) ALLOWED RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) BUDGETED AD VALOREM REVENUE [(2) x (4)/100]
OPERATING RATE:					
A. PROPERTY TAX Subject to Revenue Limitations	0.8594	12,717,378,524	109,416,405	0.6765	86,033,100
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above			Same as above	
VOTER APPROVED:					
C. Voter Approved Overrides	0.0950		12,081,510	0.0950	12,081,510
LEGISLATIVE OVERRIDES					
D. Accident Indigent-NRS 428.185					
E. Medical Indigent-NRS 428.285					
F. Capital Acquisition-NRS 354-59815					
G. Youth Services Levy-NRS 62.327					
H. Legislative Overrides					
I. SCCRT Loss NRS 354.59813	0.2285		29,057,152		
J. Other:					
K. Other:					
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2285		29,057,152		
M. SUBTOTAL A, B, C, L	1.1829		150,555,067	0.7715	98,114,610
N. Debt	0.0077		979,238	0.0077	979,238
O. TOTAL M & N	1.1906		151,534,305	0.7792	99,093,848

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2005

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	FINAL TOTAL (8)
GENERAL FUND	52,747,218	209,875,000	86,033,100	0.6765	125,363,000		10,664,800	484,683,118
Multipurpose SRF	16,999,781				57,177,165		598,745	74,775,691
LV Convention & Visitors Authority SRF	808,256				4,394,748			5,203,004
Fremont Street Room Tax SRF	1,552,254				1,391,437			2,943,691
SID Administration SRF	6,471,405				1,752,271			8,223,676
Freeway & Arterial Sys of Trans SRF	1,059,351				1,800,895		1,271,568	4,131,814
Park Construction Program SRF	9,689,745				3,955,900			13,645,645
Transportation Programs SRF	6,014,483				1,850,491			7,864,974
Street Maintenance SRF	742,312				7,922,016			8,664,328
Housing Program SRF	3,203,662				5,027,092		80,037	8,310,791
Housing & Urban Development SRF	6,137,032				21,706,758			27,843,790
Industrial Development SRF	17,150,679				325,234	26,600,000		44,075,913
Fire Safety Initiative SRF	6,782,251		12,081,510	0.0950	248,918			19,112,679
General CPF	507,295				12,057		3,880,000	4,399,352
City Facilities CPF	50,010,324				3,470,448		5,350,000	58,830,772
Fire Services CPF	7,901,721				813,578		781,837	9,497,136
Public Works CPF	16,086,373				5,712,812		7,900,000	29,699,185
Traffic Improvements CPF	5,575,674				7,488,217			13,063,891
Parks & Leisure Activities CPF	70,284,068				1,251,400		60,950,518	132,485,986
Road & Flood CPF	5,013,656				140,048,980		25,000	145,087,636
Detention & Enforcement CPF	4,746,187				144,500			4,890,687
Special Assessments CPF	67,607,601				2,421,575	13,681,774	57,500	83,768,450
Extraordinary Maintenance CPF	562,903				12,989			575,892
DEBT SERVICE	9,265,215		979,238	0.0077	1,502,762		24,092,475	35,839,690
Subtotal Governmental Fund Types, Expendable Trust Funds	366,919,446	209,875,000	99,093,848	0.7792	395,795,243	40,281,774	115,652,480	1,227,617,791
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	209,875,000	99,093,848	0.7792	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2005

Budget Summary for City of Las Vegas

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS			SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES & OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	FINAL TOTAL (8)
	FUND NAME	*								
	GENERAL FUND	X	168,098,019	69,879,695	178,605,384			16,329,869	51,770,151	484,683,118
	Multipurpose SRF	R								
	LV Convention & Visitors Authority SRF	R	1,159,241	447,119	33,370,782	1,358,154		29,995,000	8,445,395	74,775,691
	Fremont Street Room Tax SRF	R						5,197,801	5,203	5,203,004
	SID Administration SRF	R	152,151	56,963	120,000			1,218,215	1,605,476	2,943,691
	Freeway & Arterial Sys of Trans SRF	R	1,430,880	519,134	1,295,075			57,500	6,661,987	8,223,676
	Park Construction Program SRF	R			1,509,623				672,177	4,131,814
	Transportation Programs SRF	R						11,977,000	1,668,645	13,645,645
	Street Maintenance SRF	R						931,683	6,933,291	7,864,974
	Housing Program SRF	R		23,541	4,463,417			7,900,000	764,328	8,664,328
	Housing & Urban Development SRF	R	66,867	368,364	14,663,506			524,774	3,232,192	8,310,791
	Industrial Development SRF	R	990,167	262,974	582,311	10,500,000		6,035,601	5,786,152	27,843,790
	Fire Safety Initiative SRF	R	694,064					13,648,858	32,036,564	44,075,913
	General CPF	C							5,463,821	19,112,679
	City Facilities CPF	C				3,880,000			519,352	4,399,352
	Fire Services CPF	C				45,931,651			12,899,121	58,830,772
	Public Works CPF	C				6,449,729			3,047,407	9,497,136
	Traffic Improvements CPF	C				22,694,455			7,004,730	29,699,185
	Parks & Leisure Activities CPF	C				11,970,914			1,092,977	13,063,891
	Road & Flood CPF	C				126,146,072			6,339,914	132,485,986
	Detention & Enforcement CPF	C				140,048,980			5,038,656	145,087,636
	Special Assessments CPF	C				4,537,400			353,287	4,890,687
	Extraordinary Maintenance CPF	C				42,321,760			40,147,119	83,768,450
	DEBT SERVICE	D			26,036,412				575,892	575,892
	TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		172,591,389	71,557,790	260,646,510	415,839,115	300,000	95,115,872	211,567,115	1,227,617,791

* FUND TYPES: R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2005

Budget Summary for City of Las Vegas

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,775,490	2,561,178		658,865	1,023,865		(420,688)
Sanitation EF	E	66,436,000	59,818,492	29,973,000	10,761,214		1,000,000	24,829,294
Municipal Parking EF	E	5,913,100	4,624,376	1,520,000	1,400,000		360,473	1,048,251
Video Production EF	E	1,710,000	1,499,274		150,000		200,000	(139,274)
Development Services EF	E	18,679,200	15,135,117	114,800				3,658,883
Reimbursable Expenses ISF	I	1,395,893	1,396,838	27,885				26,940
Fire Communications ISF	I	7,837,888	8,287,765	17,054				(432,823)
Graphic Arts ISF	I	2,015,000	2,086,103	11,900				(59,203)
Computer Services ISF	I	9,800,000	12,767,550	220,979				(2,746,571)
Communications ISF	I	707,500	812,269	26,043				(78,726)
Automotive Operations ISF	I	11,530,613	10,359,717	208,725				1,379,621
Workers' Compensation Insurance ISF	I	6,215,000	6,274,584	551,500				491,916
Group Insurance ISF	I	22,273,000	22,001,500	76,000				347,500
Liability Insurance ISF	I	1,355,000	1,562,268	208,300				1,032
Property Damage Insurance ISF	I	601,000	806,835	31,600				(174,235)
Fire Equipment Acquisition ISF	I	1,323,066	1,539,000	37,689				(178,245)
Miscellaneous Stores ISF	I	1,201,000	1,201,000					0
TOTAL		160,768,750	152,733,866	33,025,475	12,970,079	1,023,865	1,560,473	27,553,672

* FUND TYPES: E-Enterprise
I-Internal Service
N-Nonexpendable Trust

** Including Depreciation

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	71,930,452	78,330,000	86,033,100	86,033,100
Room Tax	1,775,728	1,864,836	1,958,000	1,958,000
Total Taxes	73,706,180	80,194,836	87,991,100	87,991,100
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	11,648,210	12,200,000	12,528,000	12,528,000
Liquor Licenses	1,385,663	1,694,350	1,726,000	1,726,000
City Gaming Licenses	4,276,774	4,146,847	4,188,000	4,188,000
Franchise Fees:				
Gas Utility	3,751,246	4,206,575	4,627,000	4,627,000
Electric Utility	22,528,046	22,712,077	23,849,000	23,849,000
Sanitation Utility		1,250,000	3,000,000	3,000,000
Telephone Utility	8,315,715	8,800,000	8,993,000	8,993,000
Garbage Collection	2,464,816	2,711,294	2,874,000	2,874,000
Cable Television	2,264,643	2,453,516	2,576,000	2,576,000
Concessions/Taxi Stands		4,000	4,000	4,000
Ambulance	327,698	332,874	340,000	340,000
Nonbusiness Licenses & Permits:				
Animal Permits	6,455			
Building Permits	1,485,494	1,609,089	1,690,000	1,690,000
Offsite Permits	1,647,598	2,463,386	2,833,000	2,833,000
Miscellaneous Permits	1,130			
Total Licenses & Permits	60,103,488	64,584,008	69,228,000	69,228,000
INTERGOVERNMENTAL REVENUES				
Other Federal Revenue	141,466			
State Shared Revenue:				
Consolidated Tax	179,329,590	199,500,000	209,875,000	209,875,000
Other State Revenues	86,643			
Local Government Revenues:				
County Gaming Licenses (City Share)	4,196,547	4,101,996	4,143,000	4,143,000
Other Local Government Revenues	905,505	1,188,898	1,247,000	1,247,000
Other Local Units Payments in Lieu of Taxes	84,271	100,000	101,000	101,000
Total Intergovernmental Revenues	184,744,022	204,890,894	215,366,000	215,366,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,608,553	4,518,395	5,196,000	5,196,000
Planning & Development Charges	676,739	685,075	719,000	719,000
Business License Application Fee	284,094	336,900	374,000	374,000
Other	213,629	998,446	1,108,000	1,108,000
Judicial:				
Financial Counseling Fees	274,511	170,658	172,000	172,000
Court Counseling Fees	1,081,314	1,223,110	1,230,000	1,230,000
Traffic School Fees	974,889	849,358	855,000	855,000
Assessment Center Fees	52,162	61,094	62,000	62,000
Court Fees	1,764,775	1,754,991	1,763,000	1,763,000
Other	8,265	17,800	18,000	18,000
Public Safety:				
Intracity Reimbursable Charges	175,035	689,725	793,000	793,000
EMS Transport	1,011,498	925,134	971,000	971,000
Inmate Housing	10,327,027	10,801,432	11,903,000	11,903,000
Other	649,370	724,400	803,000	803,000
Public Works:				
Intracity Reimbursable Charges	2,004,187	2,581,955	2,969,000	2,969,000
Other	205,927	165,100	183,000	183,000
Culture & Recreation:				
Intracity Reimbursable Charges	11,982	14,909	17,000	17,000
Theater Admissions	154,304	97,300	108,000	108,000
Swimming Pool Fees	205,267	115,900	128,000	128,000
Softball Fees	300,680	116,100	129,000	129,000
Recreation Fees	1,295,241	1,076,300	1,194,000	1,194,000
Other	147,185	12,000	13,000	13,000
Economic Development & Assistance:				
Intracity Reimbursable Charges	87,258	106,617	123,000	123,000
Other	1,505	2,600	3,000	3,000
Transit Systems:				
Intracity Reimbursable Charges	6,027			
Transport Fees	577,947	658,813	696,000	696,000
Total Charges for Services	26,099,371	28,704,112	31,530,000	31,530,000
FINES & FORFEITS				
Court Fines	11,712,798	13,348,253	14,621,000	14,621,000
Forfeited Bail	286,332	343,241	364,000	364,000
Total Fines & Forfeits	11,999,130	13,691,494	14,985,000	14,985,000
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	443,408	289,398	295,000	295,000
Rentals	904,197	1,012,795	1,114,000	1,114,000
Other Fees, Charges & Reimbursements	841,480	725,668	762,000	762,000
Total Miscellaneous	2,189,085	2,027,861	2,171,000	2,171,000
SUBTOTAL REVENUE ALL SOURCES	358,841,276	394,093,205	421,271,100	421,271,100
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF		50,000		
Fire Safety Initiative SRF	6,705,556	8,724,657	9,664,800	9,664,800
Municipal Golf Course EF		290,523		
Sanitation EF	1,385,587	1,400,000	1,000,000	1,000,000
Development Services EF		2,565,000		
Sale of Fixed Assets	19,508			
SUBTOTAL OTHER FINANCING SOURCES	8,110,651	13,030,180	10,664,800	10,664,800
BEGINNING FUND BALANCE				
Reserved	3,268,204	6,563,505	6,563,505	6,563,505
Unreserved	56,938,418	49,920,701	57,960,320	46,183,713
TOTAL BEGINNING FUND BALANCE	60,206,622	56,484,206	64,523,825	52,747,218
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	427,158,549	463,607,591	496,459,725	484,683,118

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	29,383,750	30,788,973	35,303,917	35,400,728
Employee Benefits	10,883,792	11,650,349	15,818,557	15,778,518
Services & Supplies	27,536,602	27,409,101	29,772,033	30,622,146
Capital Outlay	146,541	30,000		
Function Total	67,950,685	69,878,423	80,894,507	81,801,392
JUDICIAL				
Salaries & Wages	8,971,518	11,675,095	12,766,546	12,770,901
Employee Benefits	3,471,443	4,653,524	5,087,869	5,064,488
Services & Supplies	2,748,001	3,532,262	4,742,343	4,743,323
Function Total	15,190,962	19,860,881	22,596,758	22,578,712
PUBLIC SAFETY				
Salaries & Wages	68,594,370	76,194,746	82,768,353	82,772,467
Employee Benefits	29,419,597	30,934,373	35,366,918	35,494,398
Services & Supplies	108,433,251	119,733,522	128,569,459	128,632,795
Capital Outlay	333,895	96,895		
Function Total	206,781,113	226,959,536	246,704,730	246,899,660
PUBLIC WORKS				
Salaries & Wages	9,074,938	10,151,160	10,594,834	10,761,330
Employee Benefits	3,127,682	3,746,735	3,832,154	3,893,604
Services & Supplies	2,066,528	2,433,264	2,620,592	2,621,592
Capital Outlay	6,884	10,000		
Function Total	14,276,032	16,341,159	17,047,580	17,276,526
HEALTH				
Salaries & Wages	968,874	1,114,022	1,165,086	1,164,059
Employee Benefits	339,388	405,888	428,007	425,597
Services & Supplies	937,321	923,942	992,365	992,361
Function Total	2,245,583	2,443,852	2,585,458	2,582,017
CULTURE & RECREATION				
Salaries & Wages	16,569,811	19,721,248	21,209,509	21,271,752
Employee Benefits	5,956,082	7,131,533	8,068,757	7,718,337
Services & Supplies	7,694,798	8,615,642	8,806,733	8,775,511
Capital Outlay	45,192	15,000		
Function Total	30,265,883	35,483,423	38,084,999	37,765,600
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	2,669,189	2,795,438	3,343,084	3,346,980
Employee Benefits	963,909	1,060,312	1,278,916	1,275,059
Services & Supplies	1,200,980	1,186,653	1,439,233	1,409,624
Function Total	4,834,078	5,042,403	6,061,233	6,031,663
TRANSIT SYSTEMS				
Salaries & Wages	514,169	590,363	627,551	609,802
Employee Benefits	196,690	223,351	232,990	229,694
Services & Supplies	396,005	460,396	808,138	808,032
Function Total	1,106,864	1,274,110	1,668,679	1,647,528
Operating Transfers Out (Schedule T)	28,023,143	33,576,586	16,319,869	16,329,869
TOTAL ALL FUNCTIONS	370,674,343	410,860,373	431,963,813	432,912,967

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,517,395	1,717,739	1,799,583	1,809,067
Employee Benefits	601,112	685,425	732,698	721,307
Services & Supplies	285,320	350,375	376,356	375,944
Activity Total	2,403,827	2,753,539	2,908,637	2,906,318
ELECTIONS				
City Clerk:				
Services & Supplies	682,292	100,000	935,350	935,350
Activity Total	682,292	100,000	935,350	935,350
EXECUTIVE				
City Manager:				
Salaries & Wages	1,458,301	1,530,561	1,760,212	1,842,584
Employee Benefits	516,406	564,147	666,352	676,892
Services & Supplies	1,014,474	805,380	967,518	968,012
Activity Total	2,989,181	2,900,088	3,394,082	3,487,488
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	756,567	934,143	1,059,460	1,030,834
Employee Benefits	309,101	355,236	406,084	380,484
Services & Supplies	253,746	308,968	368,963	368,786
	1,319,414	1,598,347	1,834,507	1,780,104
City Attorney: *				
Salaries & Wages	3,793,988	2,377,900	2,451,187	2,440,219
Employee Benefits	1,347,499	772,323	812,715	802,561
Services & Supplies	578,336	335,586	413,064	413,000
	5,719,823	3,485,809	3,676,966	3,655,780
Human Resources:				
Salaries & Wages	2,167,476	2,379,800	2,504,016	2,500,345
Employee Benefits	750,957	860,700	929,918	924,246
Services & Supplies	640,409	683,600	684,505	684,485
	3,558,842	3,924,100	4,118,439	4,109,076
* - Criminal Division transferred to Municipal Courts in FY 2004.				
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	4,139,465	4,595,344	4,976,137	4,974,603
Employee Benefits	1,473,198	1,730,012	1,867,267	1,865,915
Services & Supplies	905,579	1,001,087	1,037,044	1,037,036
	6,518,242	7,326,443	7,880,448	7,877,554
Internal Audit:				
Salaries & Wages	457,022	491,871	522,406	524,831
Employee Benefits	158,177	178,907	189,413	189,011
Services & Supplies	55,150	64,310	90,072	90,087
	670,349	735,088	801,891	803,929
Activity Total	17,786,670	17,069,787	18,312,251	18,226,443
OTHER				
Architectural Services:				
Salaries & Wages	1,178,087	1,347,296	1,435,721	1,518,861
Employee Benefits	402,019	511,220	511,979	540,499
Services & Supplies	138,313	201,451	165,477	165,976
	1,718,419	2,059,967	2,113,177	2,225,336
Planning & Development:				
Salaries & Wages	2,856,268	3,163,800	3,734,537	3,735,769
Employee Benefits	1,059,590	1,176,500	1,409,879	1,403,695
Services & Supplies	619,061	923,300	842,265	842,272
	4,534,919	5,263,600	5,986,681	5,981,736
Information Technologies:				
Salaries & Wages	4,601,675	4,945,130	5,262,323	5,253,089
Employee Benefits	1,571,821	1,777,241	1,903,345	1,894,947
Services & Supplies	3,248,817	2,706,267	2,645,530	2,645,480
Capital Outlay	120,364			
	9,542,677	9,428,638	9,811,198	9,793,516
Purchasing & Contracts:				
Salaries & Wages	1,368,450	1,542,660	1,690,620	1,695,962
Employee Benefits	479,052	550,905	619,350	620,480
Services & Supplies	162,490	172,308	207,940	207,972
	2,009,992	2,265,873	2,517,910	2,524,414
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	88,905,517	100,361,512	104,909,323	104,932,695
	88,905,517	100,361,512	104,909,323	104,932,695
City Marshals:				
Salaries & Wages	3,556,929	4,863,529	5,080,184	5,062,061
Employee Benefits	1,383,249	1,780,571	2,119,986	2,118,696
Services & Supplies	941,781	936,513	1,398,287	1,398,434
Capital Outlay		77,550		
	5,881,959	7,658,163	8,598,457	8,579,191
Activity Total	94,787,476	108,019,675	113,507,780	113,511,886
FIRE				
Fire & Rescue:				
Salaries & Wages	44,374,038	48,512,451	52,165,662	52,171,059
Employee Benefits	20,219,536	20,507,362	23,103,240	23,067,312
Services & Supplies	9,187,960	7,673,587	10,236,047	10,234,642
Capital Outlay	333,895	19,345		
Activity Total	74,115,429	76,712,745	85,504,949	85,473,013
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	13,976,395	15,084,164	17,095,297	17,098,691
Employee Benefits	5,480,643	5,880,498	7,092,314	7,240,838
Services & Supplies	6,989,343	8,049,037	9,013,541	9,014,305
Activity Total	26,446,381	29,013,699	33,201,152	33,353,834
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,113,124	1,244,172	1,313,545	1,371,828
Employee Benefits	403,101	453,062	498,573	520,413
Services & Supplies	254,678	274,634	291,529	332,253
	1,770,903	1,971,868	2,103,647	2,224,494
Traffic Engineering:				
Salaries & Wages	5,573,884	6,490,430	7,113,665	7,068,828
Employee Benefits	1,933,068	2,312,880	2,552,805	2,547,139
Services & Supplies	2,153,972	2,438,239	2,720,732	2,720,466
	9,660,924	11,241,549	12,387,202	12,336,433
Activity Total	11,431,827	13,213,417	14,490,849	14,560,927
FUNCTION TOTAL	206,781,113	226,959,536	246,704,730	246,899,660

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	591,655	636,175	669,274	669,274
Employee Benefits	192,245	222,192	240,141	239,829
Services & Supplies	164,911	375,658	279,103	279,103
Activity Total	948,811	1,234,025	1,188,518	1,188,206
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	7,934,804	8,894,827	9,218,623	9,384,387
Employee Benefits	2,727,709	3,300,711	3,334,000	3,395,844
Services & Supplies	1,438,287	1,612,898	1,851,645	1,852,641
Capital Outlay	6,884	10,000		
Activity Total	12,107,684	13,818,436	14,404,268	14,632,872
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	548,479	620,158	706,937	707,669
Employee Benefits	207,728	223,832	258,013	257,931
Services & Supplies	463,330	444,708	489,844	489,848
Activity Total	1,219,537	1,288,698	1,454,794	1,455,448
FUNCTION TOTAL				
	14,276,032	16,341,159	17,047,580	17,276,526

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	1,278,931	1,436,478	1,565,050	1,589,989
Employee Benefits	464,314	546,407	607,228	613,098
Services & Supplies	253,554	270,718	237,137	236,958
Activity Total	1,996,799	2,253,603	2,409,415	2,440,045
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	6,358,522	7,684,013	7,497,089	7,864,766
Employee Benefits	2,081,877	2,511,648	2,632,408	2,442,664
Services & Supplies	2,535,855	2,615,006	2,918,978	2,906,203
Capital Outlay		15,000		
Activity Total	10,976,254	12,825,667	13,048,475	13,213,633
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	2,201,396	2,577,358	3,153,599	2,789,349
Employee Benefits	757,257	892,930	1,148,198	1,007,487
Services & Supplies	1,368,336	1,611,324	1,499,676	1,484,353
Capital Outlay	45,192			
Activity Total	4,372,181	5,081,612	5,801,473	5,281,189
PARKS				
Parks & Open Spaces:				
Salaries & Wages	5,385,255	6,333,442	7,254,948	7,234,785
Employee Benefits	2,136,578	2,533,914	2,963,766	2,952,259
Services & Supplies	3,192,549	3,781,091	3,896,925	3,896,802
Activity Total	10,714,382	12,648,447	14,115,639	14,083,846
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,345,707	1,689,957	1,738,823	1,792,863
Employee Benefits	516,056	646,634	717,157	702,829
Services & Supplies	344,504	337,503	254,017	251,195
Activity Total	2,206,267	2,674,094	2,709,997	2,746,887
FUNCTION TOTAL	30,265,883	35,483,423	38,084,999	37,765,600

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	400,000	1,253,000	400,000	410,000
FAST SRF	961,488	1,110,183	1,271,568	1,271,568
Housing Program SRF	80,037	80,037	80,037	80,037
Capital Projects Funds:				
Fire Services CPF		300,000		
Public Works CPF	796,000	2,000,000		
Traffic Improvements CPF		405,000		
Parks & Leisure Activities CPF	14,324,739	12,250,000	1,000,000	1,000,000
Detention & Enforcement CPF	1,379,261	1,145,000		
Debt Service Funds:				
Debt Service Fund	10,081,618	10,885,494	12,544,399	12,544,399
Enterprise Funds:				
Municipal Golf Course EF		2,326,000	1,023,865	1,023,865
Municipal Parking EF		1,821,872		
FUNCTION TOTAL	28,023,143	33,576,586	16,319,869	16,329,869

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	67,950,685	69,878,423	80,894,507	81,801,392
17 JUDICIAL	15,190,962	19,860,881	22,596,758	22,578,712
18 PUBLIC SAFETY	206,781,113	226,959,536	246,704,730	246,899,660
19 PUBLIC WORKS	14,276,032	16,341,159	17,047,580	17,276,526
20 HEALTH	2,245,583	2,443,852	2,585,458	2,582,017
21 CULTURE & RECREATION	30,265,883	35,483,423	38,084,999	37,765,600
22 ECONOMIC DEVELOPMENT & ASSISTANCE	4,834,078	5,042,403	6,061,233	6,031,663
23 TRANSIT SYSTEMS	1,106,864	1,274,110	1,668,679	1,647,528
TOTAL EXPENDITURES - ALL FUNCTIONS	342,651,200	377,283,787	415,643,944	416,583,098
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	28,023,143	33,576,586	16,319,869	16,329,869
TOTAL EXPENDITURES AND OTHER USES	370,674,343	410,860,373	431,963,813	432,912,967
ENDING FUND BALANCE				
Reserved	6,563,505	6,563,505	6,563,505	6,563,505
Unreserved	49,920,701	46,183,713	57,932,407	45,206,646
TOTAL ENDING FUND BALANCE	56,484,206	52,747,218	64,495,912	51,770,151
TOTAL GENERAL FUND COMMITMENTS & FUND BALANCE	427,158,549	463,607,591	496,459,725	484,683,118

CITY OF LAS VEGAS

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES & FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

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REVENUE	RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property		10,104,299	11,232,000	12,081,510	12,081,510
Taxes-Other		4,784,410	5,899,989	4,857,608	5,132,508
Licenses & Permits		915,264	1,232,155	1,380,000	1,380,000
Intergovernmental Revenues		32,780,225	37,403,181	89,639,063	89,004,213
Charges for Services		6,912,173	6,672,388	7,469,040	7,469,040
Miscellaneous		4,553,076	4,276,914	4,627,164	4,567,164
Subtotal		60,049,447	66,716,627	120,054,385	119,634,435
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
General Fund		1,441,525	2,443,220	1,751,605	1,761,605
Housing Program SRF		2,556,946			
HUD SRF		112,504	176,285	188,745	188,745
City Facilities CPF		2,000,000			
Parks & Leisure Activities CPF			42,113		
Special Assessments CPF		20,383			
Sale of Fixed Assets		3,024,377	1,357,726	1,100,000	1,100,000
General Obligation Bond Proceeds					25,500,000
Loan Proceeds			1,980,000		
Total Other Financing Sources		9,155,735	5,999,344	3,040,350	28,550,350
Total Revenues & Other Financing Sources		69,205,182	72,715,971	123,094,735	148,184,785
BEGINNING FUND BALANCE					
Reserved		2,542,531	1,943,859	1,887,278	1,887,278
Unreserved		58,619,124	70,360,833	73,697,719	74,723,933
TOTAL BEGINNING FUND BALANCE		61,161,655	72,304,692	75,584,997	76,611,211
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		130,366,837	145,020,663	198,679,732	224,795,996

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages			57,304	57,304
Employee Benefits			6,477	6,477
Services & Supplies	4,363,098	4,280,012	4,863,912	4,893,912
Function Total	4,363,098	4,280,012	4,927,693	4,957,693
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,442,785	1,724,795	2,224,871	2,172,148
Employee Benefits	505,226	623,717	831,011	825,375
Services & Supplies	6,803,515	7,595,581	20,541,829	20,031,314
Capital Outlay	3,303,609	1,567,856	10,500,000	10,500,000
Function Total	12,055,135	11,511,949	34,097,711	33,528,837
INTERGOVERNMENTAL				
Contributions to Other Governments	3,277,911	7,948,195	15,067,629	15,048,044
Function Total	3,277,911	7,948,195	15,067,629	15,048,044
Subtotal	24,908,359	33,266,082	74,207,957	74,034,333
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	6,705,556	8,774,657	9,664,800	9,664,800
Multipurpose SRF	112,504	176,285	188,745	188,745
HUD SRF	2,556,946			
General CPF	68,105	631,117	3,880,000	3,880,000
City Facilities CPF		2,000,000	5,350,000	5,350,000
Fire Services CPF		720,000	781,837	781,837
Public Works CPF	7,373,733	7,745,000	7,900,000	7,900,000
Parks & Leisure Activities CPF	10,688,492	7,568,007	34,991,249	39,950,518
Road & Flood CPF	36,762		25,000	25,000
Detention & Enforcement CPF	277,071	472,929		
Special Assessments CPF	13,046	42,500	57,500	57,500
Debt Service Fund	5,321,571	7,012,875	9,058,039	9,688,032
Total Other Uses	33,153,786	35,143,370	71,897,170	77,486,432
Total Expenditures & Other Uses	58,062,145	68,409,452	146,105,127	151,520,765
ENDING FUND BALANCE				
Reserved	1,943,859	1,887,278	1,875,281	1,875,281
Unreserved	70,360,833	74,723,933	50,699,324	71,399,950
TOTAL ENDING FUND BALANCE	72,304,692	76,611,211	52,574,605	73,275,231
TOTAL FUND COMMITMENTS & FUND BALANCE	130,366,837	145,020,663	198,679,732	224,795,996

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS					
Franchise Fees		102,482	132,155	130,000	130,000
Tortoise Habitat Fees		812,782	1,100,000	1,250,000	1,250,000
Total Licenses & Permits		915,264	1,232,155	1,380,000	1,380,000
INTERGOVERNMENTAL REVENUES					
Federal Grants		2,388,475	5,570,888	40,285,719	40,119,171
State Grants		117,652	107,815	370,000	370,000
Other Local Government Revenues		4,724,352	5,739,905	6,388,443	6,388,443
Contributions from NRS 19.031 Fees		354,013	378,000	340,000	340,000
Total Intergovernmental Revenues		7,584,492	11,796,608	47,384,162	47,217,614
CHARGES FOR SERVICES					
General Government:					
Charges for Labor & Materials		136			
Judicial:					
Court Administrative Assessments		739,465	609,540	700,000	700,000
Court Construction Assessments		952,806	822,930	830,000	830,000
Public Safety:					
Charges for Labor & Materials		339,539	364,000	351,700	351,700
Culture & Recreation:					
Recreation Fees		4,532,332	4,541,795	5,300,290	5,300,290
Total Charges for Services		6,564,278	6,338,265	7,181,990	7,181,990
MISCELLANEOUS					
Interest Earnings		323,491	333,132	355,243	355,243
Rentals		216,702	223,918	205,900	205,900
Contributions & Donations		339,688	49,336	172,000	72,000
Other Fees, Charges & Reimbursements		182,620	582,585	764,418	764,418
Total Miscellaneous		1,062,501	1,188,971	1,497,561	1,397,561
Subtotal		16,126,535	20,555,999	57,443,713	57,177,165
Continued to next page					

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

RESOURCES REVENUE (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) (4) BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	400,000	1,253,000	400,000	410,000
HUD SRF	112,504	176,285	188,745	188,745
Parks & Leisure Activities CPF		42,113		
Sale of Fixed Assets	191,362			
Total Other Financing Sources	703,866	1,471,398	588,745	598,745
Total Revenues & Other Financing Sources	16,830,401	22,027,397	58,032,458	57,775,910
BEGINNING FUND BALANCE				
Reserved		247		
Unreserved	9,066,445	14,970,507	16,940,288	16,999,781
TOTAL BEGINNING FUND BALANCE	9,066,445	14,970,754	16,940,288	16,999,781
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	25,896,846	36,998,151	74,972,746	74,775,691

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages		28,200	82,725	82,725
Employee Benefits		8,000	19,954	30,856
Services & Supplies	338,097	569,200	2,764,914	2,765,814
Function Total	338,097	605,400	2,867,593	2,879,395
JUDICIAL				
Municipal Courts:				
Salaries & Wages	94,744	120,816	131,730	62,267
Employee Benefits	33,230	52,105	59,740	29,916
Services & Supplies	20,415	277,688	1,271,890	1,271,474
Capital Outlay			75,000	75,000
Activity Total	148,389	450,609	1,538,360	1,438,657
Alternative Sentencing & Education:				
Salaries & Wages		13,834	34,713	33,060
Employee Benefits		4,335	18,210	17,793
Services & Supplies		83	208	198
Activity Total	0	18,252	53,131	51,051
Function Total	148,389	468,861	1,591,491	1,489,708
PUBLIC SAFETY				
Police:				
Services & Supplies	288		1,716	1,716
Activity Total	288	0	1,716	1,716
Fire:				
Services & Supplies	206,639	3,122,404	7,949,798	7,949,798
Capital Outlay	55,232	36,995	1,183,154	1,183,154
Activity Total	261,871	3,159,399	9,132,952	9,132,952
Corrections:				
Services & Supplies	292,740	375,900	381,700	381,700
Capital Outlay	228,242	75,000	100,000	100,000
Activity Total	520,982	450,900	481,700	481,700
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY (continued)				
Other Protection:				
Salaries & Wages	56,010	54,900		
Employee Benefits	20,251	20,205		
Services & Supplies	394,753	230,212	268,377	268,183
Capital Outlay	5,167			
Activity Total	476,181	305,317	268,377	268,183
Function Total	1,259,322	3,915,616	9,884,745	9,884,551
SANITATION				
Sewage Collection & Disposal:				
Services & Supplies				260,200
Function Total	0	0	0	260,200
HEALTH				
Public Health Administration:				
Services & Supplies	32,544	33,900	40,000	40,000
Function Total	32,544	33,900	40,000	40,000
WELFARE				
Old Age Assistance:				
Salaries & Wages	469,349	504,308	501,847	502,835
Employee Benefits	166,415	187,570	191,470	191,581
Services & Supplies	110,548	120,793	122,657	287,663
Function Total	746,312	812,671	815,974	982,079
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

Page 34

Form 13
11/19/03

EXPENDITURES (continued)	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages			57,304	57,304
Employee Benefits			6,477	6,477
Services & Supplies	4,223,358	4,218,996	4,659,812	4,659,812
Activity Total	4,223,358	4,218,996	4,723,593	4,723,593
Spectator Recreation:				
Services & Supplies	139,740	41,016	184,100	234,100
Activity Total	139,740	41,016	184,100	234,100
Parks:				
Services & Supplies		20,000	20,000	
Activity Total	0	20,000	20,000	0
Function Total	4,363,098	4,280,012	4,927,693	4,957,693
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Services & Supplies			260,200	
Activity Total	0	0	260,200	0
Community Action Programs:				
Salaries & Wages	48,689	261,329	473,085	421,050
Employee Benefits	6,714	88,891	182,720	170,496
Services & Supplies	411,024	558,771	166,249	165,937
Activity Total	466,427	908,991	822,054	757,483
Economic Development & Assistance:				
Services & Supplies		7,955	387,955	387,955
Activity Total	0	7,955	387,955	387,955
Function Total	466,427	916,946	1,470,209	1,145,438
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) (4) BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Contributions to Other Governments	2,869,696	7,578,173	14,696,232	14,696,232
Function Total	2,869,696	7,578,173	14,696,232	14,696,232
Subtotal	10,223,885	18,611,579	36,293,937	36,335,296
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		50,000		
General CPF			180,000	180,000
City Facilities CPF			5,350,000	5,350,000
Parks & Leisure Activities CPF	388,374	863,862	24,465,000	24,465,000
Road & Flood CPF	36,762			
Detention & Enforcement CPF	277,071	472,929		
Total Other Uses	702,207	1,386,791	29,995,000	29,995,000
Total Expenditures & Other Uses	10,926,092	19,998,370	66,288,937	66,330,296
ENDING FUND BALANCE				
Reserved	247			
Unreserved	14,970,507	16,999,781	8,683,809	8,445,395
TOTAL ENDING FUND BALANCE	14,970,754	16,999,781	8,683,809	8,445,395
TOTAL FUND COMMITMENTS & FUND BALANCE	25,896,846	36,998,151	74,972,746	74,775,691

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

REVENUE RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	4,620,060	4,838,684	5,008,539	4,382,748
Total Intergovernmental Revenues	4,620,060	4,838,684	5,008,539	4,382,748
MISCELLANEOUS				
Interest Earnings	12,302	9,545	12,000	12,000
Total Miscellaneous	12,302	9,545	12,000	12,000
Subtotal	4,632,362	4,848,229	5,020,539	4,394,748
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,632,362	4,848,229	5,020,539	4,394,748
BEGINNING FUND BALANCE				
Reserved				
Unreserved	563,187	803,053	806,711	808,256
TOTAL BEGINNING FUND BALANCE	563,187	803,053	806,711	808,256
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,195,549	5,651,282	5,827,250	5,203,004

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	4,392,496	4,618,061	2,849,249	2,538,518
Debt Service Fund		224,965	2,159,290	2,659,283
Total Other Uses	4,392,496	4,843,026	5,008,539	5,197,801
Total Expenditures & Other Uses	4,392,496	4,843,026	5,008,539	5,197,801
ENDING FUND BALANCE				
Reserved				
Unreserved	803,053	808,256	818,711	5,203
TOTAL ENDING FUND BALANCE	803,053	808,256	818,711	5,203
TOTAL FUND COMMITMENTS & FUND BALANCE	5,195,549	5,651,282	5,827,250	5,203,004

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
	TAXES				
Room Taxes		1,213,938	1,292,389	1,357,008	1,357,008
Total Taxes		1,213,938	1,292,389	1,357,008	1,357,008
	MISCELLANEOUS				
Interest Earnings		52,631	34,868	34,429	34,429
Total Miscellaneous		52,631	34,868	34,429	34,429
Subtotal		1,266,569	1,327,257	1,391,437	1,391,437
	OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources		0	0	0	0
Total Revenues & Other Financing Sources		1,266,569	1,327,257	1,391,437	1,391,437
	BEGINNING FUND BALANCE				
Reserved		400,000	400,000	400,000	400,000
Unreserved		1,332,165	1,280,266	1,152,254	1,152,254
TOTAL BEGINNING FUND BALANCE		1,732,165	1,680,266	1,552,254	1,552,254
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		2,998,734	3,007,523	2,943,691	2,943,691

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies		7,969	120,000	120,000
Function Total	0	7,969	120,000	120,000
Subtotal	0	7,969	120,000	120,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,318,468	1,447,300	1,218,215	1,218,215
Total Other Uses	1,318,468	1,447,300	1,218,215	1,218,215
Total Expenditures & Other Uses	1,318,468	1,455,269	1,338,215	1,338,215
ENDING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,280,266	1,152,254	1,205,476	1,205,476
TOTAL ENDING FUND BALANCE	1,680,266	1,552,254	1,605,476	1,605,476
TOTAL FUND COMMITMENTS & FUND BALANCE	2,998,734	3,007,523	2,943,691	2,943,691

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

Page 40

Form 13
11/19/03

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	110,823	119,485	152,151	152,151
Employee Benefits	39,978	54,011	56,963	56,963
Services & Supplies	693,140	720,169	1,213,172	1,253,172
Activity Total	843,941	893,665	1,422,286	1,462,286
Other:				
Services & Supplies		41,813	41,903	41,903
Activity Total	0	41,813	41,903	41,903
Function Total	843,941	935,478	1,464,189	1,504,189
Subtotal	843,941	935,478	1,464,189	1,504,189
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF	13,046	42,500	57,500	57,500
Total Other Uses	13,046	42,500	57,500	57,500
Total Expenditures & Other Uses	856,987	977,978	1,521,689	1,561,689
ENDING FUND BALANCE				
Reserved				
Unreserved	5,998,698	6,471,405	6,710,187	6,661,987
TOTAL ENDING FUND BALANCE	5,998,698	6,471,405	6,710,187	6,661,987
TOTAL FUND COMMITMENTS & FUND BALANCE	6,855,685	7,449,383	8,231,876	8,223,676

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUE	RESOURCES	(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
	Other State Revenues-NDOT	19,807	130,000	425,485	425,485
	Other Local Government Revenues-CC	788,914	907,251	1,043,339	1,043,339
	Other Local Government Revenues-NLV	169,053	194,411	223,573	223,573
	Other Local Government Revenues-Henderson	66,917	76,955	88,498	88,498
Total Intergovernmental Revenues		1,044,691	1,308,617	1,780,895	1,780,895
MISCELLANEOUS					
	Interest Earnings	33,472	20,000	20,000	20,000
Total Miscellaneous		33,472	20,000	20,000	20,000
Subtotal		1,078,163	1,328,617	1,800,895	1,800,895
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
General Fund		961,488	1,110,183	1,271,568	1,271,568
Total Other Financing Sources		961,488	1,110,183	1,271,568	1,271,568
Total Revenues & Other Financing Sources		2,039,651	2,438,800	3,072,463	3,072,463
BEGINNING FUND BALANCE					
	Reserved				
	Unreserved	1,178,510	1,374,551	1,054,879	1,059,351
TOTAL BEGINNING FUND BALANCE		1,178,510	1,374,551	1,054,879	1,059,351
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		3,218,161	3,813,351	4,127,342	4,131,814

CITY OF LAS VEGAS

SCHEDULE B

FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Salaries & Wages	876,260	1,190,000	1,428,919	1,430,880
Employee Benefits	302,798	420,000	512,402	519,134
Services & Supplies	664,552	1,144,000	1,509,611	1,509,623
Function Total	1,843,610	2,754,000	3,450,932	3,459,637
Subtotal	1,843,610	2,754,000	3,450,932	3,459,637
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,843,610	2,754,000	3,450,932	3,459,637
ENDING FUND BALANCE				
Reserved				
Unreserved	1,374,551	1,059,351	676,410	672,177
TOTAL ENDING FUND BALANCE	1,374,551	1,059,351	676,410	672,177
TOTAL FUND COMMITMENTS & FUND BALANCE	3,218,161	3,813,351	4,127,342	4,131,814

CITY OF LAS VEGAS

SCHEDULE B

FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

REVENUE RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,545,900	1,717,785	1,715,255	1,715,255
Total Intergovernmental Revenues	1,545,900	1,717,785	1,715,255	1,715,255
MISCELLANEOUS				
Interest Earnings	154,080	136,926	135,236	135,236
Total Miscellaneous	154,080	136,926	135,236	135,236
Subtotal	1,699,980	1,854,711	1,850,491	1,850,491
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,699,980	1,854,711	1,850,491	1,850,491
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,291,389	5,029,943	6,014,483	6,014,483
TOTAL BEGINNING FUND BALANCE	4,291,389	5,029,943	6,014,483	6,014,483
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,991,369	6,884,654	7,864,974	7,864,974

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	961,426	870,171	931,683	931,683
Total Other Uses	961,426	870,171	931,683	931,683
Total Expenditures & Other Uses	961,426	870,171	931,683	931,683
ENDING FUND BALANCE				
Reserved				
Unreserved	5,029,943	6,014,483	6,933,291	6,933,291
TOTAL ENDING FUND BALANCE	5,029,943	6,014,483	6,933,291	6,933,291
TOTAL FUND COMMITMENTS & FUND BALANCE	5,991,369	6,884,654	7,864,974	7,864,974

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

RESOURCES REVENUE	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,273,878	2,229,909	2,345,193	2,345,193
Motor Vehicle Fuel Tax (.0175) General	2,985,835	3,097,182	3,129,191	3,129,191
Motor Vehicle Fuel Tax (.0235) Special	2,239,498	2,354,837	2,422,767	2,422,767
Total Intergovernmental Revenues	7,499,211	7,681,928	7,897,151	7,897,151
MISCELLANEOUS				
Interest Earnings	45,537	25,176	24,865	24,865
Other Fees, Charges & Reimbursements	29,148	40,012		
Total Miscellaneous	74,685	65,188	24,865	24,865
Subtotal	7,573,896	7,747,116	7,922,016	7,922,016
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	7,573,896	7,747,116	7,922,016	7,922,016
BEGINNING FUND BALANCE				
Reserved				
Unreserved	466,300	740,196	742,312	742,312
TOTAL BEGINNING FUND BALANCE	466,300	740,196	742,312	742,312
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,040,196	8,487,312	8,664,328	8,664,328

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	7,300,000	7,745,000	7,900,000	7,900,000
Total Other Uses	7,300,000	7,745,000	7,900,000	7,900,000
Total Expenditures & Other Uses	7,300,000	7,745,000	7,900,000	7,900,000
ENDING FUND BALANCE				
Reserved				
Unreserved	740,196	742,312	764,328	764,328
TOTAL ENDING FUND BALANCE	740,196	742,312	764,328	764,328
TOTAL FUND COMMITMENTS & FUND BALANCE	8,040,196	8,487,312	8,664,328	8,664,328

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

Page 50

Form 13
11/19/03

REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
State Grants		429,847	431,724	3,221,000	3,221,000
Other Local Government Revenues		1,388,972	1,643,324	1,498,603	1,766,092
Total Intergovernmental Revenues		1,818,819	2,075,048	4,719,603	4,987,092
CHARGES FOR SERVICES					
Economic Development & Assistance: Charges for Labor & Materials		7,954			
Total Charges for Services		7,954	0	0	0
MISCELLANEOUS					
Interest Earnings		76,989	45,000		40,000
Total Miscellaneous		76,989	45,000	0	40,000
Subtotal		1,903,762	2,120,048	4,719,603	5,027,092
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
General Fund		80,037	80,037	80,037	80,037
City Facilities CPF		2,000,000			
Sale of Fixed Assets		9,500			
Loan Proceeds			1,980,000		
Total Other Financing Sources		2,089,537	2,060,037	80,037	80,037
Total Revenues & Other Financing Sources		3,993,299	4,180,085	4,799,640	5,107,129
BEGINNING FUND BALANCE					
Reserved					
Unreserved		6,343,076	3,318,307	3,298,306	3,203,662
TOTAL BEGINNING FUND BALANCE		6,343,076	3,318,307	3,298,306	3,203,662
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		10,336,375	7,498,392	8,097,946	8,310,791

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	18,270	270	66,867	66,867
Employee Benefits	8,494	75	23,541	23,541
Services & Supplies	722,973	1,296,736	4,111,605	4,111,605
Capital Outlay	3,303,170	365,240		
Function Total	4,052,907	1,662,321	4,202,013	4,202,013
INTERGOVERNMENTAL				
Contributions to Other Governments	408,215	370,022	371,397	351,812
Function Total	408,215	370,022	371,397	351,812
Subtotal	4,461,122	2,032,343	4,573,410	4,553,825
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
HUD SRF	2,556,946			
City Facilities CPF		2,000,000		
Debt Service Fund		262,387	524,774	524,774
Total Other Uses	2,556,946	2,262,387	524,774	524,774
Total Expenditures & Other Uses	7,018,068	4,294,730	5,098,184	5,078,599
ENDING FUND BALANCE				
Reserved				
Unreserved	3,318,307	3,203,662	2,999,762	3,232,192
TOTAL ENDING FUND BALANCE	3,318,307	3,203,662	2,999,762	3,232,192
TOTAL FUND COMMITMENTS & FUND BALANCE	10,336,375	7,498,392	8,097,946	8,310,791

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
Federal Grants-HUD		7,316,388	7,936,111	20,773,458	20,663,458
Federal Grants-HHS		2,700			
State Grants		174,477	39,000	360,000	360,000
Other Local Government Revenues		1,173,487	9,400		
Total Intergovernmental Revenues		8,667,052	7,984,511	21,133,458	21,023,458
CHARGES FOR SERVICES					
Economic Development & Assistance:					
Charges for Labor & Materials		317,444	304,520	261,800	261,800
Total Charges for Services		317,444	304,520	261,800	261,800
MISCELLANEOUS					
Rentals		263,192	468,995	344,000	344,000
Rehab Loans Interest & Penalties		23,339	23,267	27,250	27,250
Other Fees, Charges & Reimbursements		61,936	85,307	50,250	50,250
Total Miscellaneous		348,467	577,569	421,500	421,500
Subtotal		9,332,963	8,866,600	21,816,758	21,706,758
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
Housing Program SRF		2,556,946			
Sale of Fixed Assets		250,760			
Total Other Financing Sources		2,807,706	0	0	0
Total Revenues & Other Financing Sources		12,140,669	8,866,600	21,816,758	21,706,758
BEGINNING FUND BALANCE					
Reserved		2,142,531	1,543,612	1,487,278	1,487,278
Unreserved		924,979	4,553,058	3,877,506	4,649,754
TOTAL BEGINNING FUND BALANCE		3,067,510	6,096,670	5,364,784	6,137,032
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		15,208,179	14,963,270	27,181,542	27,843,790

CITY OF LAS VEGAS

SCHEDULE B

FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	6,538,264	6,426,904	16,265,697	16,022,037
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF	112,504	176,285	188,745	188,745
General CPF	68,105	631,117	3,700,000	3,700,000
Public Works CPF	73,733			
Parks & Leisure Activities CPF	1,312,047	563,701	770,000	970,000
Debt Service Fund	1,006,856	1,028,231	1,046,856	1,176,856
Total Other Uses	2,573,245	2,399,334	5,705,601	6,035,601
Total Expenditures & Other Uses	9,111,509	8,826,238	21,971,298	22,057,638
ENDING FUND BALANCE				
Reserved	1,543,612	1,487,278	1,475,281	1,475,281
Unreserved	4,553,058	4,649,754	3,734,963	4,310,871
TOTAL ENDING FUND BALANCE	6,096,670	6,137,032	5,210,244	5,786,152
TOTAL FUND COMMITMENTS & FUND BALANCE	15,208,179	14,963,270	27,181,542	27,843,790

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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RESOURCES REVENUE	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Economic Development & Assistance: Miscellaneous Fees & Charges	22,497	29,603	25,250	25,250
Total Charges for Services	22,497	29,603	25,250	25,250
MISCELLANEOUS				
Interest Earnings	344,563	246,278	243,238	243,238
Rentals	30,746	30,746	30,746	30,746
Other Fees, Charges & Reimbursements	26,210	36,509	26,000	26,000
Total Miscellaneous	401,519	313,533	299,984	299,984
Subtotal	424,016	343,136	325,234	325,234
OTHER FINANCING SOURCES (specify)				
Sale of Fixed Assets	2,572,755	1,357,726	1,100,000	1,100,000
General Obligation Bond Proceeds				25,500,000
Total Other Financing Sources	2,572,755	1,357,726	1,100,000	26,600,000
Total Revenues & Other Financing Sources	2,996,771	1,700,862	1,425,234	26,925,234
BEGINNING FUND BALANCE				
Reserved				
Unreserved	15,948,392	17,947,626	17,150,679	17,150,679
TOTAL BEGINNING FUND BALANCE	15,948,392	17,947,626	17,150,679	17,150,679
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	18,945,163	19,648,488	18,575,913	44,075,913

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUE	RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
	TAXES				
Ad Valorem Property Tax		10,104,299	11,232,000	12,081,510	12,081,510
Total Taxes		10,104,299	11,232,000	12,081,510	12,081,510
	MISCELLANEOUS				
Interest Earnings		363,130	252,029	248,918	248,918
Total Miscellaneous		363,130	252,029	248,918	248,918
Subtotal		10,467,429	11,484,029	12,330,428	12,330,428
OTHER FINANCING SOURCES (specify)					
Total Other Financing Sources		0	0	0	0
Total Revenues & Other Financing Sources		10,467,429	11,484,029	12,330,428	12,330,428
BEGINNING FUND BALANCE					
Reserved					
Unreserved		6,195,648	7,922,700	6,782,251	6,782,251
TOTAL BEGINNING FUND BALANCE		6,195,648	7,922,700	6,782,251	6,782,251
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		16,663,077	19,406,729	19,112,679	19,112,679

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	6,705,556	8,724,657	9,664,800	9,664,800
Fire Services CPF		720,000	781,837	781,837
Road & Flood CPF			25,000	25,000
Debt Service Fund	2,034,821	3,179,821	3,177,221	3,177,221
Total Other Uses	8,740,377	12,624,478	13,648,858	13,648,858
Total Expenditures & Other Uses	8,740,377	12,624,478	13,648,858	13,648,858
ENDING FUND BALANCE				
Reserved				
Unreserved	7,922,700	6,782,251	5,463,821	5,463,821
TOTAL ENDING FUND BALANCE	7,922,700	6,782,251	5,463,821	5,463,821
TOTAL FUND COMMITMENTS & FUND BALANCE	16,663,077	19,406,729	19,112,679	19,112,679

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
	Other State Revenues	1,337,591	1,427,711	3,639,968	3,639,968
	Other Local Government Revenues	54,173,676	59,713,308	150,558,584	150,759,939
	Total Intergovernmental Revenues	55,511,267	61,141,019	154,198,552	154,399,907
CHARGES FOR SERVICES					
	Charges for Labor & Materials	60,753	9,231		
	Concessions	8,802	8,910		
	Other Fees		951,072	1,600,000	1,600,000
	Total Charges for Services	69,555	969,213	1,600,000	1,600,000
SPECIAL ASSESSMENTS					
	Capital Improvement	5,778,376	47,789,603	1,768,351	1,768,351
	Total Special Assessments	5,778,376	47,789,603	1,768,351	1,768,351
MISCELLANEOUS					
	Interest Earnings	4,191,565	3,384,108	3,608,298	3,608,298
	Contributions & Donations	2,198,270	1,684,197		
	Other Fees, Charges & Reimbursements	1,656,711	47,873		
	Total Miscellaneous	8,046,546	5,116,178	3,608,298	3,608,298
	Subtotal	69,405,744	115,016,013	161,175,201	161,376,556
Continued to next page					

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
	General Fund	16,500,000	16,100,000	1,000,000	1,000,000
	Multipurpose SRF	702,207	1,336,791	29,995,000	29,995,000
	LV Convention & Visitors Authority SRF	4,392,496	4,618,061	2,849,249	2,538,518
	SID Administration SRF	13,046	42,500	57,500	57,500
	Park Construction Program SRF	4,595,575	1,522,383	6,907,000	11,977,000
	Street Maintenance SRF	7,300,000	7,745,000	7,900,000	7,900,000
	Housing Program SRF		2,000,000		
	Housing & Urban Development SRF	1,453,885	1,194,818	4,470,000	4,670,000
	Fire Safety Initiative SRF		720,000	806,837	806,837
	City Facilities CPF	911,022	882,000		
	Traffic Improvements CPF		8,680,000		
	Parks & Leisure Activities CPF	100,000			
	Road & Flood CPF	2,000,207			
	Detention & Enforcement CPF	130,000			
	Sanitation EF		1,920,000		
	Automotive Operations ISF	50,000			
	Sale of Fixed Assets		837,356		
	General Obligation Bond Proceeds		45,101,283		20,000,000
	Local Improvement Bond Proceeds	8,955,984			
	Special Assessment Interim Warrants	1,563,162	1,028,637	10,241,685	10,081,774
	Special Assessment Bond Proceeds		2,750,000	3,347,260	3,600,000
	Total Other Financing Sources	48,667,584	96,478,829	67,574,531	92,626,629
Total Revenues & Other Financing Sources		118,073,328	211,494,842	228,749,732	254,003,185
BEGINNING FUND BALANCE					
	Reserved				
	Unreserved	181,335,216	161,994,659	213,035,987	228,295,802
TOTAL BEGINNING FUND BALANCE		181,335,216	161,994,659	213,035,987	228,295,802
	Prior Period Adjustments				
	Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES		299,408,544	373,489,501	441,785,719	482,298,987

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Capital Outlay	4,520,125	10,270,992	16,618,835	45,931,651
	4,520,125	10,270,992	16,618,835	45,931,651
PUBLIC SAFETY				
Capital Outlay	13,203,547	14,050,360	22,258,832	22,958,043
	13,203,547	14,050,360	22,258,832	22,958,043
PUBLIC WORKS				
Capital Outlay	85,383,065	83,668,533	202,557,640	205,065,195
	85,383,065	83,668,533	202,557,640	205,065,195
CULTURE & RECREATION				
Capital Outlay	25,514,310	23,053,037	79,621,072	126,146,072
	25,514,310	23,053,037	79,621,072	126,146,072
ECONOMIC DEVELOPMENT & ASSISTANCE				
Capital Outlay	68,105	631,117	3,880,000	3,880,000
	68,105	631,117	3,880,000	3,880,000
INTERGOVERNMENTAL				
Contributions to Other Governments	450,000	40,000		
	450,000	40,000	0	0
Subtotal	129,139,152	131,714,039	324,936,379	403,980,961
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		42,113		
SID Administration SRF	20,383			
Housing Program SRF	2,000,000			
City Facilities CPF	130,000	8,680,000		
Fire Services CPF		882,000		
Public Works CPF	2,513,895			
Traffic Improvements CPF	100,000			
Parks & Leisure Activities CPF	397,334			
Debt Service Fund	613,433	3,402,999	3,589,255	1,299,571
Municipal Golf Course EF	2,226,688			
Computer Services ISF	273,000			
Communications ISF		355,000		
Discount/Issuance Costs on Bonds		117,548		
Total Other Uses	8,274,733	13,479,660	3,589,255	1,299,571
Total Expenditures & Other Uses	137,413,885	145,193,699	328,525,634	405,280,532
ENDING FUND BALANCE				
Reserved				
Unreserved	161,994,659	228,295,802	113,260,085	77,018,455
TOTAL ENDING FUND BALANCE	161,994,659	228,295,802	113,260,085	77,018,455
TOTAL FUND COMMITMENTS & FUND BALANCE	299,408,544	373,489,501	441,785,719	482,298,987

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

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REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS					
Interest Earnings		14,089	12,207	12,057	12,057
Other Fees, Charges & Reimbursements			140		
Total Miscellaneous		14,089	12,347	12,057	12,057
Subtotal		14,089	12,347	12,057	12,057
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
Multipurpose SRF				180,000	180,000
Housing & Urban Development SRF		68,105	631,117	3,700,000	3,700,000
Total Other Financing Sources		68,105	631,117	3,880,000	3,880,000
Total Revenues & Other Financing Sources		82,194	643,464	3,892,057	3,892,057
BEGINNING FUND BALANCE					
Reserved					
Unreserved		480,859	494,948	507,295	507,295
TOTAL BEGINNING FUND BALANCE		480,859	494,948	507,295	507,295
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES					
		563,053	1,138,412	4,399,352	4,399,352

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
	Other Local Government Revenues		1,778,602	2,874,248	2,874,248
	Total Intergovernmental Revenues	0	1,778,602	2,874,248	2,874,248
MISCELLANEOUS					
	Interest Earnings	688,498	603,600	596,200	596,200
	Other Fees, Charges & Reimbursements	379,798	1,300		
	Total Miscellaneous	1,068,296	604,900	596,200	596,200
	Subtotal	1,068,296	2,383,502	3,470,448	3,470,448
OTHER FINANCING SOURCES (specify)					
	Operating Transfers In (Schedule T)				
	Multipurpose SRF			5,350,000	5,350,000
	Housing Program SRF		2,000,000		
	Traffic Improvements CPF		8,680,000		
	Detention & Enforcement CPF	130,000			
	Sanitation EF		1,820,000		
	Automotive Operations ISF	50,000			
	General Obligation Bond Proceeds		25,055,263		
	Total Other Financing Sources	180,000	37,555,263	5,350,000	5,350,000
	Total Revenues & Other Financing Sources	1,248,296	39,938,765	8,820,448	8,820,448
BEGINNING FUND BALANCE					
	Reserved				
	Unreserved	28,035,402	21,579,551	50,362,809	50,010,324
	TOTAL BEGINNING FUND BALANCE	28,035,402	21,579,551	50,362,809	50,010,324
	Prior Period Adjustments				
	Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES		29,283,698	61,518,316	59,183,257	58,830,772

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Capital Outlay	4,520,125	10,270,992	16,618,835	45,931,651
Function Total	4,520,125	10,270,992	16,618,835	45,931,651
Subtotal	4,520,125	10,270,992	16,618,835	45,931,651
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Housing Program SRF	2,000,000			
Fire Services CPF		882,000		
Public Works CPF	413,688			
Traffic Improvements CPF	100,000			
Parks & Leisure Activities CPF	397,334			
Computer Services ISF	273,000			
Communications ISF		355,000		
Total Other Uses	3,184,022	1,237,000	0	0
Total Expenditures & Other Uses	7,704,147	11,507,992	16,618,835	45,931,651
ENDING FUND BALANCE				
Reserved				
Unreserved	21,579,551	50,010,324	42,564,422	12,899,121
TOTAL ENDING FUND BALANCE	21,579,551	50,010,324	42,564,422	12,899,121
TOTAL FUND COMMITMENTS & FUND BALANCE	29,283,698	61,518,316	59,183,257	58,830,772

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
Other Local Government Revenues		167,086	133,200	506,678	506,678
Total Intergovernmental Revenues		167,086	133,200	506,678	506,678
MISCELLANEOUS					
Interest Earnings		436,570	310,700	306,900	306,900
Other Fees, Charges & Reimbursements			19,267		
Total Miscellaneous		436,570	329,967	306,900	306,900
Subtotal		603,656	463,167	813,578	813,578
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
General Fund			300,000		
Fire Safety Initiative SRF			720,000	781,837	781,837
City Facilities CPF			882,000		
Total Other Financing Sources		0	1,902,000	781,837	781,837
Total Revenues & Other Financing Sources		603,656	2,365,167	1,595,415	1,595,415
BEGINNING FUND BALANCE					
Reserved					
Unreserved		19,968,878	12,420,460	7,612,227	7,901,721
TOTAL BEGINNING FUND BALANCE		19,968,878	12,420,460	7,612,227	7,901,721
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		20,572,534	14,785,627	9,207,642	9,497,136

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Capital Outlay	8,152,074	6,883,906	6,883,566	6,449,729
Function Total	8,152,074	6,883,906	6,883,566	6,449,729
Subtotal	8,152,074	6,883,906	6,883,566	6,449,729
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	8,152,074	6,883,906	6,883,566	6,449,729
ENDING FUND BALANCE				
Reserved				
Unreserved	12,420,460	7,901,721	2,324,076	3,047,407
TOTAL ENDING FUND BALANCE	12,420,460	7,901,721	2,324,076	3,047,407
TOTAL FUND COMMITMENTS & FUND BALANCE	20,572,534	14,785,627	9,207,642	9,497,136

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

Page 70

Form 13
11/19/03

REVENUE	RESOURCES	(1)	(2)	(3)		(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05		
				TENTATIVE APPROVED	FINAL APPROVED	
INTERGOVERNMENTAL REVENUES						
Other State Revenues		30,957				
Other Local Government Revenues		927,723	3,687,889	5,330,000		5,330,000
Total Intergovernmental Revenues		958,680	3,687,889	5,330,000		5,330,000
CHARGES FOR SERVICES						
Public Works:						
Charges for Labor & Materials		13,139	9,231			
Other Fees			101,000			
Total Charges for Services		13,139	110,231	0		0
MISCELLANEOUS						
Interest Earnings		515,575	387,597	382,812		382,812
Contributions & Donations		71,774	665,000			
Other Fees, Charges & Reimbursements		2,675	2,100			
Total Miscellaneous		590,024	1,054,697	382,812		382,812
Subtotal		1,561,843	4,852,817	5,712,812		5,712,812
OTHER FINANCING SOURCES (specify)						
Operating Transfers In (Schedule T)						
General Fund		796,000	2,000,000			
Street Maintenance SRF		7,300,000	7,745,000	7,900,000		7,900,000
Housing & Urban Development SRF		73,733				
City Facilities CPF		413,688				
Parks & Leisure Activities CPF		100,000				
Road & Flood CPF		2,000,207				
Total Other Financing Sources		10,683,628	9,745,000	7,900,000		7,900,000
Total Revenues & Other Financing Sources		12,245,471	14,597,817	13,612,812		13,612,812
BEGINNING FUND BALANCE						
Reserved						
Unreserved		20,084,874	17,013,446	13,863,186		16,086,373
TOTAL BEGINNING FUND BALANCE		20,084,874	17,013,446	13,863,186		16,086,373
Prior Period Adjustments						
Residual Equity Transfers (Schedule T)						
TOTAL AVAILABLE RESOURCES		32,330,345	31,611,263	27,475,998		29,699,185

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Capital Outlay	14,431,463	14,635,144	19,448,100	21,748,100
Activity Total	14,431,463	14,635,144	19,448,100	21,748,100
Storm Drainage:				
Capital Outlay	885,436	889,746	940,155	946,355
Activity Total	885,436	889,746	940,155	946,355
Function Total	15,316,899	15,524,890	20,388,255	22,694,455
Subtotal	15,316,899	15,524,890	20,388,255	22,694,455
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	15,316,899	15,524,890	20,388,255	22,694,455
ENDING FUND BALANCE				
Reserved				
Unreserved	17,013,446	16,086,373	7,087,743	7,004,730
TOTAL ENDING FUND BALANCE	17,013,446	16,086,373	7,087,743	7,004,730
TOTAL FUND COMMITMENTS & FUND BALANCE	32,330,345	31,611,263	27,475,998	29,699,185

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

REVENUE	RESOURCES	(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
Other State Revenues-NDOT		32,058	4,425	37,718	37,718
Other Local Government Revenues		1,169,266	569,471	5,602,283	5,602,283
Total Intergovernmental Revenues		1,201,324	573,896	5,640,001	5,640,001
CHARGES FOR SERVICES					
Public Safety:					
Other Fees			572,000	1,600,000	1,600,000
Total Charges for Services		0	572,000	1,600,000	1,600,000
MISCELLANEOUS					
Interest Earnings		474,510	251,319	248,216	248,216
Contributions & Donations		1,970,566	985,757		
Other Fees, Charges & Reimbursements		1,380	7,766		
Total Miscellaneous		2,446,456	1,244,842	248,216	248,216
Subtotal		3,647,780	2,390,738	7,488,217	7,488,217
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
General Fund			405,000		
City Facilities CPF		100,000			
Total Other Financing Sources		100,000	405,000	0	0
Total Revenues & Other Financing Sources		3,747,780	2,795,738	7,488,217	7,488,217
BEGINNING FUND BALANCE					
Reserved					
Unreserved		14,947,721	14,671,438	5,403,311	5,575,674
TOTAL BEGINNING FUND BALANCE		14,947,721	14,671,438	5,403,311	5,575,674
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		18,695,501	17,467,176	12,891,528	13,063,891

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection: Capital Outlay	4,024,063	3,171,502	11,602,866	11,970,914
Function Total	4,024,063	3,171,502	11,602,866	11,970,914
INTERGOVERNMENTAL				
Contributions to Other Governments		40,000		
Function Total	0	40,000	0	0
Subtotal	4,024,063	3,211,502	11,602,866	11,970,914
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF		8,680,000		
Total Other Uses	0	8,680,000	0	0
Total Expenditures & Other Uses	4,024,063	11,891,502	11,602,866	11,970,914
ENDING FUND BALANCE				
Reserved				
Unreserved	14,671,438	5,575,674	1,288,662	1,092,977
TOTAL ENDING FUND BALANCE	14,671,438	5,575,674	1,288,662	1,092,977
TOTAL FUND COMMITMENTS & FUND BALANCE	18,695,501	17,467,176	12,891,528	13,063,891

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	RESOURCES	(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
Other Local Government Revenues		86,842	513,158		
Total Intergovernmental Revenues		86,842	513,158	0	0
CHARGES FOR SERVICES					
Culture & Recreation:					
Concessions		8,802	8,910		
Other Fees			278,072		
Total Charges for Services		8,802	286,982	0	0
MISCELLANEOUS					
Interest Earnings		1,327,344	1,267,000	1,251,400	1,251,400
Contributions & Donations		40,930			
Other Fees, Charges & Reimbursements		23,950	13,200		
Total Miscellaneous		1,392,224	1,280,200	1,251,400	1,251,400
Subtotal		1,487,868	2,080,340	1,251,400	1,251,400
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
General Fund		14,324,739	12,250,000	1,000,000	1,000,000
Multipurpose SRF		388,374	863,862	24,465,000	24,465,000
LV Convention & Visitors Authority SRF		4,392,496	4,618,061	2,849,249	2,538,518
Park Construction Program SRF		4,595,575	1,522,383	6,907,000	11,977,000
Housing & Urban Development SRF		1,312,047	563,701	770,000	970,000
City Facilities CPF		397,334			
Sanitation EF			100,000		
Sale of Fixed Assets			837,356		
General Obligation Bond Proceeds			20,046,020		20,000,000
Total Other Financing Sources		25,410,565	40,801,383	35,991,249	60,950,518
Total Revenues & Other Financing Sources		26,898,433	42,881,723	37,242,649	62,201,918
BEGINNING FUND BALANCE					
Reserved					
Unreserved		52,007,608	50,615,043	58,338,165	70,284,068
TOTAL BEGINNING FUND BALANCE		52,007,608	50,615,043	58,338,165	70,284,068
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		78,906,041	93,496,766	95,580,814	132,485,986

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Capital Outlay	14,795,000	18,271,831	66,906,072	92,136,072
Activity Total	14,795,000	18,271,831	66,906,072	92,136,072
Senior Citizens:				
Capital Outlay	3,331,203	599,399	175,000	375,000
Activity Total	3,331,203	599,399	175,000	375,000
Participation Recreation:				
Capital Outlay	7,388,107	4,181,807	12,540,000	33,635,000
Activity Total	7,388,107	4,181,807	12,540,000	33,635,000
Function Total	25,514,310	23,053,037	79,621,072	126,146,072
INTERGOVERNMENTAL				
Contributions to Other Governments	450,000			
Function Total	450,000	0	0	0
Subtotal	25,964,310	23,053,037	79,621,072	126,146,072
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		42,113		
Public Works CPF	100,000			
Municipal Golf Course EF	2,226,688			
Discount/Issuance Costs on Bonds		117,548		
Total Other Uses	2,326,688	159,661	0	0
Total Expenditures & Other Uses	28,290,998	23,212,698	79,621,072	126,146,072
ENDING FUND BALANCE				
Reserved				
Unreserved	50,615,043	70,284,068	15,959,742	6,339,914
TOTAL ENDING FUND BALANCE	50,615,043	70,284,068	15,959,742	6,339,914
TOTAL FUND COMMITMENTS & FUND BALANCE	78,906,041	93,496,766	95,580,814	132,485,986

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	RESOURCES	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
				TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES					
Other State Revenues-NDOT		1,274,576	1,423,286	3,602,250	3,602,250
Other Local Government Revenues		51,822,759	53,030,988	136,245,375	136,446,730
Total Intergovernmental Revenues		53,097,335	54,454,274	139,847,625	140,048,980
CHARGES FOR SERVICES					
Public Works:					
Charges for Labor & Materials		47,614			
Total Charges for Services		47,614	0	0	0
MISCELLANEOUS					
Contributions & Donations		49,991	33,440		
Other Fees, Charges & Reimbursements		1,243,508	4,100		
Total Miscellaneous		1,293,499	37,540	0	0
Subtotal		54,438,448	54,491,814	139,847,625	140,048,980
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
Multipurpose SRF		36,762			
Fire Safety Initiative SRF				25,000	25,000
Total Other Financing Sources		36,762	0	25,000	25,000
Total Revenues & Other Financing Sources		54,475,210	54,491,814	139,872,625	140,073,980
BEGINNING FUND BALANCE					
Reserved					
Unreserved		7,138,399	4,998,502	5,000,642	5,013,656
TOTAL BEGINNING FUND BALANCE		7,138,399	4,998,502	5,000,642	5,013,656
Prior Period Adjustments					
Residual Equity Transfers (Schedule T)					
TOTAL AVAILABLE RESOURCES		61,613,609	59,490,316	144,873,267	145,087,636

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

Page 77

Form 12
11/19/03

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Capital Outlay	38,053,817	39,527,722	90,969,529	90,969,529
Activity Total	38,053,817	39,527,722	90,969,529	90,969,529
Storm Drainage:				
Capital Outlay	16,561,083	14,948,938	48,878,096	49,079,451
Activity Total	16,561,083	14,948,938	48,878,096	49,079,451
Function Total	54,614,900	54,476,660	139,847,625	140,048,980
Subtotal	54,614,900	54,476,660	139,847,625	140,048,980
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	2,000,207			
Total Other Uses	2,000,207	0	0	0
Total Expenditures & Other Uses	56,615,107	54,476,660	139,847,625	140,048,980
ENDING FUND BALANCE				
Reserved				
Unreserved	4,998,502	5,013,656	5,025,642	5,038,656
TOTAL ENDING FUND BALANCE	4,998,502	5,013,656	5,025,642	5,038,656
TOTAL FUND COMMITMENTS & FUND BALANCE	61,613,609	59,490,316	144,873,267	145,087,636

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

Page 78

Form 13
11/19/03

REVENUE RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	192,885	146,300	144,500	144,500
Other Fees, Charges & Reimbursements	5,400			
Total Miscellaneous	198,285	146,300	144,500	144,500
Subtotal	198,285	146,300	144,500	144,500
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	1,379,261	1,145,000		
Multipurpose SRF	277,071	472,929		
Total Other Financing Sources	1,656,332	1,617,929	0	0
Total Revenues & Other Financing Sources	1,854,617	1,764,229	144,500	144,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,397,683	6,667,175	4,236,187	4,746,187
TOTAL BEGINNING FUND BALANCE	5,397,683	6,667,175	4,236,187	4,746,187
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,252,300	8,431,404	4,380,687	4,890,687

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police:				
Capital Outlay	331,232	3,123,568	1,900,000	1,300,000
Activity Total	331,232	3,123,568	1,900,000	1,300,000
Corrections:				
Capital Outlay	123,893	561,649	1,872,400	3,237,400
Activity Total	123,893	561,649	1,872,400	3,237,400
Function Total	455,125	3,685,217	3,772,400	4,537,400
Subtotal	455,125	3,685,217	3,772,400	4,537,400
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF	130,000			
Total Other Uses	130,000	0	0	0
Total Expenditures & Other Uses	585,125	3,685,217	3,772,400	4,537,400
ENDING FUND BALANCE				
Reserved				
Unreserved	6,667,175	4,746,187	608,287	353,287
TOTAL ENDING FUND BALANCE	6,667,175	4,746,187	608,287	353,287
TOTAL FUND COMMITMENTS & FUND BALANCE	7,252,300	8,431,404	4,380,687	4,890,687

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	5,778,376	47,789,603	1,768,351	1,768,351
Total Special Assessments	5,778,376	47,789,603	1,768,351	1,768,351
MISCELLANEOUS				
Interest Earnings	526,422	392,234	653,224	653,224
Contributions & Donations	65,009			
Total Miscellaneous	591,431	392,234	653,224	653,224
Subtotal	6,369,807	48,181,837	2,421,575	2,421,575
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF	13,046	42,500	57,500	57,500
Local Improvement Bond Proceeds	8,955,984			
Special Assessment Interim Warrants	1,563,162	1,028,637	10,241,685	10,081,774
Special Assessment Bond Proceeds		2,750,000	3,347,260	3,600,000
Total Other Financing Sources	10,532,192	3,821,137	13,646,445	13,739,274
Total Revenues & Other Financing Sources	16,901,999	52,002,974	16,068,020	16,160,849
BEGINNING FUND BALANCE				
Reserved				
Unreserved	32,739,712	32,984,344	67,149,262	67,607,601
TOTAL BEGINNING FUND BALANCE	32,739,712	32,984,344	67,149,262	67,607,601
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	49,641,711	84,987,318	83,217,282	83,768,450

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/03	(2) ESTIMATED CURRENT YEAR ENDING 6/30/04	(3) (4) BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Capital Outlay	572,285	309,735		
Function Total	572,285	309,735	0	0
PUBLIC WORKS				
Special Assessments:				
Capital Outlay	15,451,266	13,666,983	42,321,760	42,321,760
Function Total	15,451,266	13,666,983	42,321,760	42,321,760
Subtotal	16,023,551	13,976,718	42,321,760	42,321,760
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	20,383			
Debt Service Fund	613,433	3,402,999	3,589,255	1,299,571
Total Other Uses	633,816	3,402,999	3,589,255	1,299,571
Total Expenditures & Other Uses	16,657,367	17,379,717	45,911,015	43,621,331
ENDING FUND BALANCE				
Reserved				
Unreserved	32,984,344	67,607,601	37,306,267	40,147,119
TOTAL ENDING FUND BALANCE	32,984,344	67,607,601	37,306,267	40,147,119
TOTAL FUND COMMITMENTS & FUND BALANCE	49,641,711	84,987,318	83,217,282	83,768,450

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	15,672	13,151	12,989	12,989
Total Miscellaneous	15,672	13,151	12,989	12,989
Subtotal	15,672	13,151	12,989	12,989
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	15,672	13,151	12,989	12,989
BEGINNING FUND BALANCE				
Reserved				
Unreserved	534,080	549,752	562,903	562,903
TOTAL BEGINNING FUND BALANCE	534,080	549,752	562,903	562,903
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	549,752	562,903	575,892	575,892

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,080,000	1,170,000	1,195,000	1,195,000
Total Intergovernmental Revenues	1,080,000	1,170,000	1,195,000	1,195,000
MISCELLANEOUS				
Interest Earnings	393,534	249,405	307,212	307,212
Total Miscellaneous	393,534	249,405	307,212	307,212
Subtotal	1,473,534	1,419,405	1,502,212	1,502,212
OTHER FINANCING SOURCES (Specify)				
Transfers In (Schedule T)				
General Fund	10,081,618	10,885,494	12,544,399	12,544,399
LV Convention & Visitors Authority SRF		224,965	2,159,290	2,659,283
Fremont Street Room Tax SRF	1,318,468	1,447,300	1,218,215	1,218,215
Transportation Programs SRF	961,426	870,171	931,683	931,683
Housing Program SRF		262,387	524,774	524,774
Housing & Urban Development SRF	1,006,856	1,028,231	1,046,856	1,176,856
Fire Safety Initiative SRF	2,034,821	3,179,821	3,177,221	3,177,221
Special Assessments CPF	613,433	3,402,999	3,589,255	1,299,571
Municipal Parking EF	360,860	360,776	360,473	360,473
Video Production EF	200,000	200,000	200,000	200,000
General Obligation Bond Proceeds	29,192,443			
Total Other Financing Sources	45,769,925	21,862,144	25,752,166	24,092,475
BEGINNING FUND BALANCE				
Reserved	8,325,679	7,798,209	8,052,668	8,052,668
Unreserved	386,120	649,209	1,248	1,248
TOTAL BEGINNING FUND BALANCE	8,711,799	8,447,418	8,053,916	8,053,916
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	55,955,258	31,728,967	35,308,294	33,648,603

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	3,725,000	4,365,000	4,440,000	4,440,000
Interest	2,937,491	2,912,989	3,891,096	3,891,096
Fiscal Agent Charges	496,683	1,150	5,000	5,000
Reserves-Increase or (Decrease)	(4,425)	(212)	(756)	(756)
Other (Specify)				
Subtotal	7,159,174	7,279,139	8,336,096	8,336,096
TOTAL RESERVED (MEMO ONLY)	902,151	901,939	901,183	901,183
Type: Medium-Term Financing				
Principal	6,945,000	8,960,948	11,465,767	11,465,767
Interest	3,569,639	3,381,762	3,345,980	3,975,980
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	240,819	254,671	218,825	218,825
Other (Specify)				
Subtotal	10,514,639	12,342,710	14,811,747	15,441,747
TOTAL RESERVED (MEMO ONLY)	6,896,058	7,150,729	7,369,554	7,369,554
Type: Special Assessment Bonds				
Principal	721,341	3,112,573	2,902,437	725,000
Interest	193,909	290,426	686,818	574,571
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	915,250	3,402,999	3,589,255	1,299,571
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Bond Escrow Refunding Defeasement Debt	28,918,777			
Arbitrage Rebate		650,203	300,000	300,000
Total Other Uses	28,918,777	650,203	300,000	300,000
ENDING FUND BALANCE				
Reserved	7,798,209	8,052,668	8,270,737	8,270,737
Unreserved	649,209	1,248	459	452
TOTAL ENDING FUND BALANCE	8,447,418	8,053,916	8,271,196	8,271,189
TOTAL COMMITMENTS & FUND BALANCE	55,955,258	31,728,967	35,308,294	33,648,603

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	996,409	1,050,506	979,238	979,238
Total Taxes	996,409	1,050,506	979,238	979,238
MISCELLANEOUS				
Interest Earnings	727	598	550	550
Total Miscellaneous	727	598	550	550
Subtotal	997,136	1,051,104	979,788	979,788
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	991,003	993,923	958,998	958,998
Unreserved		120,175	252,301	252,301
TOTAL BEGINNING FUND BALANCE	991,003	1,114,098	1,211,299	1,211,299
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,988,139	2,165,202	2,191,087	2,191,087

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	720,000	805,000	860,000	860,000
Interest	154,041	148,903	98,998	98,998
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	2,920	(34,925)	3,500	3,500
Other (Specify)				
Subtotal	874,041	953,903	958,998	958,998
TOTAL RESERVED (MEMO ONLY)	993,923	958,998	962,498	962,498
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	993,923	958,998	962,498	962,498
Unreserved	120,175	252,301	269,591	269,591
TOTAL ENDING FUND BALANCE	1,114,098	1,211,299	1,232,089	1,232,089
TOTAL COMMITMENTS & FUND BALANCE	1,988,139	2,165,202	2,191,087	2,191,087

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	14,636,009	18,462,955	19,051,000	19,051,000
Charges for Services	52,319,876	59,566,619	71,417,690	71,457,690
Fines & Forfeits	2,634,102	2,680,000	2,680,000	2,680,000
Miscellaneous	1,369,129	1,232,491	1,325,100	1,325,100
Total Operating Revenue	70,959,116	81,942,065	94,473,790	94,513,790
OPERATING EXPENSE				
General Government	1,701,300	1,899,692	2,566,732	2,558,548
Public Safety	14,950,712	16,561,995	18,571,145	18,700,219
Public Works	3,445,976	4,093,000	4,454,446	4,417,956
Sanitation	49,964,531	50,451,900	55,603,744	55,400,536
Culture & Recreation	2,086,822	2,838,000	2,561,178	2,561,178
Total Operating Expense	72,149,341	75,844,587	83,757,245	83,638,437
Operating Income or (Loss)	(1,190,225)	6,097,478	10,716,545	10,875,353
NONOPERATING REVENUES				
Interest Earnings	2,284,877	1,921,345	1,234,800	1,234,800
Sewer Connection Charges	12,695,894	18,000,000	15,000,000	15,000,000
Gain (Loss) on Sale of Assets	(359,290)	(524,838)		
Other State Revenues	17,556	20,000		
Other Local Government Revenues	1,424,591	1,557,000	1,573,000	1,573,000
SNWA Infrastructure Fund	7,149,113	7,800,000	7,800,000	7,800,000
Capital Contributions	5,615,800	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	28,828,541	34,773,507	31,607,800	31,607,800
NONOPERATING EXPENSES				
Interest Expense	9,183,738	8,979,069	7,105,479	7,105,479
Payment on AWT Debt	389,560			
Contributions to Other Governments	2,004,696	5,518,266	5,864,600	5,864,600
Total Nonoperating Expenses	11,577,994	14,497,335	12,970,079	12,970,079
NET INCOME (LOSS) before Operating Transfers	16,060,322	26,373,650	29,354,266	29,513,074
Operating Transfers (Schedule T)				
In	2,226,688	4,157,032	1,023,865	1,023,865
Out	(1,946,447)	(6,736,299)	(1,560,473)	(1,560,473)
Net Operating Transfers	280,241	(2,579,267)	(536,608)	(536,608)
NET INCOME (LOSS)	16,340,563	23,794,383	28,817,658	28,976,466

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 500000 ENTERPRISE FUNDS SUMMARY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	70,245,538	81,942,065	94,473,790	94,513,790
Cash Paid to Suppliers for Goods & Services	(24,513,218)	(26,069,505)	(26,665,359)	(26,585,578)
Cash Paid to Employees for Services	(29,964,802)	(34,187,454)	(37,799,037)	(37,760,010)
a. Net cash provided (used) by operating activities	15,767,518	21,685,106	30,009,394	30,168,202
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	1,812,902			
Operating Transfers In	2,226,688	4,157,032	1,023,865	1,023,865
Received from Other Governments	1,442,147	1,577,000	1,573,000	1,573,000
Operating Transfers Out	(1,946,447)	(6,736,299)	(1,560,473)	(1,560,473)
Contributions Paid to Other Governments	(2,462,230)	(5,518,266)	(5,864,600)	(5,864,600)
b. Net cash provided (used) by noncapital financing activities	1,073,060	(6,520,533)	(4,828,208)	(4,828,208)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	44,488,656			
Paid for Defeasance of Debt	(19,426,388)			
Sewer Connection Charges	12,695,894	18,000,000	15,000,000	15,000,000
SNWA Infrastructure Fund	7,149,113	7,800,000	7,800,000	7,800,000
Acquisition, Construction or Improvement of Capital Assets	(36,453,685)	(21,000,000)	(46,398,700)	(46,398,700)
Principal Paid on Bonds	(12,380,000)	(11,295,000)	(12,425,000)	(12,425,000)
Interest Paid	(8,860,004)	(8,631,647)	(6,880,431)	(6,880,431)
Cash Paid to Other Funds		(25,055,263)		
c. Net cash provided (used) by capital and related financing activities	(12,786,414)	(40,181,910)	(42,904,131)	(42,904,131)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,398,702	1,921,345	1,234,800	1,234,800
d. Net cash provided (used) in investing activities	2,398,702	1,921,345	1,234,800	1,234,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,452,866	(23,095,992)	(16,488,145)	(16,329,337)
CASH AND CASH EQUIVALENTS AT JULY 1	71,570,103	78,022,969	50,206,913	54,926,977
CASH AND CASH EQUIVALENTS AT JUNE 30	78,022,969	54,926,977	33,718,768	38,597,640

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	792,482	1,190,000	1,751,490	1,751,490
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	405	10,000	24,000	24,000
Total Operating Revenue	792,887	1,200,000	1,775,490	1,775,490
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,320,310	1,900,000	1,601,529	1,601,529
Cost of Stores Issued	56,182	120,000	138,649	138,649
Depreciation/Amortization	710,330	818,000	821,000	821,000
Total Operating Expense	2,086,822	2,838,000	2,561,178	2,561,178
Operating Income or (Loss)	(1,293,935)	(1,638,000)	(785,688)	(785,688)
NONOPERATING REVENUES				
Interest Earnings	226,808			
Total Nonoperating Revenues	226,808	0	0	0
NONOPERATING EXPENSES				
Interest Expense	689,550	678,481	658,865	658,865
Contributions to Other Governments		102,000		
Total Nonoperating Expenses	689,550	780,481	658,865	658,865
NET INCOME (LOSS) before Operating Transfers	(1,756,677)	(2,418,481)	(1,444,553)	(1,444,553)
Operating Transfers (Schedule T)				
In	2,226,688	2,326,000	1,023,865	1,023,865
Out		(290,523)		
Net Operating Transfers	2,226,688	2,035,477	1,023,865	1,023,865
NET INCOME (LOSS)	470,011	(383,004)	(420,688)	(420,688)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 502000 MUNICIPAL GOLF COURSE EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	796,764	1,200,000	1,775,490	1,775,490
Cash Paid to Suppliers for Goods & Services	(1,532,337)	(1,900,000)	(1,601,529)	(1,601,529)
a. Net cash provided (used) by operating activities	(735,573)	(700,000)	173,961	173,961
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	1,487,780			
Operating Transfers In	2,226,688	2,326,000	1,023,865	1,023,865
Operating Transfers Out		(290,523)		
Contributions Paid to Other Governments		(102,000)		
b. Net cash provided (used) by noncapital financing activities	3,714,468	1,933,477	1,023,865	1,023,865
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(8,255,928)	(100,000)	(174,500)	(174,500)
Principal Paid on Bonds		(345,000)	(365,000)	(365,000)
Interest Paid	(698,271)	(681,000)	(661,475)	(661,475)
c. Net cash provided (used) by capital and related financing activities	(8,954,199)	(1,126,000)	(1,200,975)	(1,200,975)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	234,592			
d. Net cash provided (used) in investing activities	234,592	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,740,712)	107,477	(3,149)	(3,149)
CASH AND CASH EQUIVALENTS AT JULY 1	5,740,712	0	280,000	107,477
CASH AND CASH EQUIVALENTS AT JUNE 30	0	107,477	276,851	104,328

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	38,354	6,000	10,000	10,000
Sanitation:				
Sewer Service Charges	42,307,920	48,180,000	57,230,000	57,230,000
Sewer Service Charges-North Las Vegas	5,532,093	6,000,000	8,000,000	8,000,000
Sale of Reclaimed Water	489,891	682,214	820,000	820,000
Miscellaneous Fees & Charges	313,280	321,600	316,000	316,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	194,874	80,200	60,000	60,000
Total Operating Revenue	48,876,412	55,270,014	66,436,000	66,436,000
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	1,651,123	1,980,000	2,208,043	2,181,142
Employee Benefits	695,744	800,000	886,269	876,843
Services & Supplies	1,081,557	1,295,000	1,342,134	1,341,971
Depreciation/Amortization	17,552	18,000	18,000	18,000
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,003,183	10,030,000	11,178,932	11,098,199
Employee Benefits	3,302,507	3,805,000	4,084,676	4,058,695
Services & Supplies	14,911,749	17,433,000	16,934,758	16,934,252
Depreciation/Amortization	18,635,519	14,543,900	18,048,500	18,048,500
Street Cleaning:				
Salaries & Wages	1,873,722	2,200,000	2,387,033	2,375,873
Employee Benefits	758,013	840,000	902,160	896,954
Services & Supplies	1,479,838	1,600,000	1,900,185	1,820,563
Depreciation/Amortization			167,500	167,500
Total Operating Expense	53,410,507	54,544,900	60,058,190	59,818,492
Operating Income or (Loss)	(4,534,095)	725,114	6,377,810	6,617,508
NONOPERATING REVENUES				
Interest Earnings	1,438,975	1,400,000	1,000,000	1,000,000
Sewer Connection Charges	12,695,894	18,000,000	15,000,000	15,000,000
Gain (Loss) on Sale of Assets	(359,290)			
Other State Revenues	17,556	20,000		
Other Local Government Revenues	24,591	157,000	173,000	173,000
SNWA Infrastructure Fund	7,149,113	7,800,000	7,800,000	7,800,000
Capital Contributions	5,615,800	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	26,582,639	33,377,000	29,973,000	29,973,000
NONOPERATING EXPENSES				
Interest Expense	7,788,844	6,995,834	6,446,614	6,446,614
Payment on AWT Debt	389,560			
Contributions to Other Governments	298,282	3,866,266	4,314,600	4,314,600
Total Nonoperating Expenses	8,476,686	10,862,100	10,761,214	10,761,214
NET INCOME (LOSS) before Operating Transfers	13,571,858	23,240,014	25,589,596	25,829,294
Operating Transfers (Schedule T)				
In				
Out	(1,385,587)	(3,320,000)	(1,000,000)	(1,000,000)
Net Operating Transfers	(1,385,587)	(3,320,000)	(1,000,000)	(1,000,000)
NET INCOME (LOSS)	12,186,271	19,920,014	24,589,596	24,829,294

CITY OF LAS VEGAS

**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 503000 SANITATION EF**

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	48,737,388	55,270,014	66,436,000	66,436,000
Cash Paid to Suppliers for Goods & Services	(18,424,129)	(20,328,000)	(20,177,077)	(20,096,786)
Cash Paid to Employees for Services	(17,190,325)	(19,655,000)	(21,647,113)	(21,487,706)
a. Net cash provided (used) by operating activities	13,122,934	15,287,014	24,611,810	24,851,508
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	42,147	177,000	173,000	173,000
Operating Transfers Out	(1,385,587)	(3,320,000)	(1,000,000)	(1,000,000)
Contributions Paid to Other Governments	(881,112)	(3,866,266)	(4,314,600)	(4,314,600)
b. Net cash provided (used) by noncapital financing activities	(2,224,552)	(7,009,266)	(5,141,600)	(5,141,600)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	19,433,393			
Paid for Defeasance of Debt	(19,426,388)			
Sewer Connection Charges	12,695,894	18,000,000	15,000,000	15,000,000
SNWA Infrastructure Fund	7,149,113	7,800,000	7,800,000	7,800,000
Acquisition, Construction or Improvement of Capital Assets	(27,196,959)	(20,850,000)	(46,096,700)	(46,096,700)
Principal Paid on Bonds	(12,380,000)	(10,950,000)	(12,060,000)	(12,060,000)
Interest Paid	(7,532,129)	(6,736,066)	(6,218,956)	(6,218,956)
c. Net cash provided (used) by capital and related financing activities	(27,257,076)	(12,736,066)	(41,575,656)	(41,575,656)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	1,670,527	1,400,000	1,000,000	1,000,000
d. Net cash provided (used) in investing activities	1,670,527	1,400,000	1,000,000	1,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,688,167)	(3,058,318)	(21,105,446)	(20,865,748)
CASH AND CASH EQUIVALENTS AT JULY 1	61,330,448	46,642,281	39,786,563	43,583,963
CASH AND CASH EQUIVALENTS AT JUNE 30	46,642,281	43,583,963	18,681,117	22,718,215

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	389,879	666,000	710,000	710,000
Parking Meter Fees		240,000	220,000	260,000
Public Safety:				
Parking Meter Fees	1,195,915	1,030,000	1,000,000	1,000,000
Miscellaneous Fees & Charges	12,290	7,000	22,000	22,000
FINES & FORFEITS				
Parking Fines	2,634,102	2,680,000	2,680,000	2,680,000
MISCELLANEOUS				
Rentals	1,113,501	1,092,000	1,199,100	1,199,100
Other Fees, Charges & Reimbursements	58,205	44,000	42,000	42,000
Total Operating Revenue	5,403,892	5,759,000	5,873,100	5,913,100
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	110,944	140,000	142,341	159,417
Employee Benefits	55,795	46,000	45,168	54,412
Services & Supplies	376,099	510,000	845,142	845,245
Depreciation/Amortization	(734)	200	200	200
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,362,728	1,600,000	1,742,348	1,754,260
Employee Benefits	533,746	597,000	671,659	674,138
Services & Supplies	924,710	840,000	1,132,660	1,132,704
Depreciation/Amortization	8,919	3,100	4,000	4,000
Total Operating Expense	3,372,207	3,736,300	4,583,518	4,624,376
Operating Income or (Loss)	2,031,685	2,022,700	1,289,582	1,288,724
NONOPERATING REVENUES				
Interest Earnings	546,685	400,000	120,000	120,000
Gain (Loss) on Sale of Assets		(524,838)		
Other Local Government Revenues	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Revenues	1,946,685	1,275,162	1,520,000	1,520,000
NONOPERATING EXPENSES				
Interest Expense	705,344	1,304,754		
Contributions to Other Governments	1,556,414	1,400,000	1,400,000	1,400,000
Total Nonoperating Expenses	2,261,758	2,704,754	1,400,000	1,400,000
NET INCOME (LOSS) before Operating Transfers	1,716,612	593,108	1,409,582	1,408,724
Operating Transfers (Schedule T)				
In		1,821,872		
Out	(360,860)	(360,776)	(360,473)	(360,473)
Net Operating Transfers	(360,860)	1,461,096	(360,473)	(360,473)
NET INCOME (LOSS)	1,355,752	2,054,204	1,049,109	1,048,251

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 505000 MUNICIPAL PARKING EF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	4,825,461	5,759,000	5,873,100	5,913,100
Cash Paid to Suppliers for Goods & Services	(2,225,915)	(1,350,000)	(1,977,802)	(1,977,949)
Cash Paid to Employees for Services	(2,020,641)	(2,383,000)	(2,601,516)	(2,642,227)
a. Net cash provided (used) by operating activities	578,905	2,026,000	1,293,782	1,292,924
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	325,122			
Operating Transfers In		1,821,872		
Received from Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Operating Transfers Out	(360,860)	(360,776)	(360,473)	(360,473)
Contributions Paid to Other Governments	(1,431,118)	(1,400,000)	(1,400,000)	(1,400,000)
b. Net cash provided (used) by noncapital financing activities	(66,856)	1,461,096	(360,473)	(360,473)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from GO Bonds	25,055,263			
Acquisition, Construction or Improvement of Capital Assets	(424,344)			
Interest Paid	(629,604)	(1,214,581)		
Cash Paid to Other Funds		(25,055,263)		
c. Net cash provided (used) by capital and related financing activities	24,001,315	(26,269,844)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	432,627	400,000	120,000	120,000
d. Net cash provided (used) in investing activities	432,627	400,000	120,000	120,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	24,945,991	(22,382,748)	1,053,309	1,052,451
CASH AND CASH EQUIVALENTS AT JULY 1	1,728,380	26,674,371	4,218,622	4,291,623
CASH AND CASH EQUIVALENTS AT JUNE 30	26,674,371	4,291,623	5,271,931	5,344,074

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	1,509,762	1,626,757	1,700,000	1,700,000
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	15,929	7,000	10,000	10,000
Total Operating Revenue	1,525,691	1,633,757	1,710,000	1,710,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	567,052	632,271	838,165	810,784
Employee Benefits	215,483	232,485	317,657	310,595
Services & Supplies	295,276	254,308	283,059	282,895
Depreciation/Amortization	81,385	84,428	95,000	95,000
Total Operating Expense	1,159,196	1,203,492	1,533,881	1,499,274
Operating Income or (Loss)	366,495	430,265	176,119	210,726
NONOPERATING REVENUES				
Interest Earnings	26,207	5,100		
Total Nonoperating Revenues	26,207	5,100	0	0
NONOPERATING EXPENSES				
Contributions to Other Governments	150,000	150,000	150,000	150,000
Total Nonoperating Expenses	150,000	150,000	150,000	150,000
NET INCOME (LOSS) before Operating Transfers	242,702	285,365	26,119	60,726
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(200,000)	(200,000)	(200,000)
Net Operating Transfers	(200,000)	(200,000)	(200,000)	(200,000)
NET INCOME (LOSS)	42,702	85,365	(173,881)	(139,274)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 506000 VIDEO PRODUCTION EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,525,691	1,633,757	1,710,000	1,710,000
Cash Paid to Suppliers for Goods & Services	(296,281)	(254,308)	(283,059)	(282,895)
Cash Paid to Employees for Services	(771,537)	(864,756)	(1,155,822)	(1,121,379)
a. Net cash provided (used) by operating activities	457,873	514,693	271,119	305,726
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	(200,000)
Contributions Paid to Other Governments	(150,000)	(150,000)	(150,000)	(150,000)
b. Net cash provided (used) by noncapital financing activities	(350,000)	(350,000)	(350,000)	(350,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(576,454)	(50,000)	(127,500)	(127,500)
c. Net cash provided (used) by capital and related financing activities	(576,454)	(50,000)	(127,500)	(127,500)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	32,116	5,100		
d. Net cash provided (used) in investing activities	32,116	5,100	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(436,465)	119,793	(206,381)	(171,774)
CASH AND CASH EQUIVALENTS AT JULY 1	1,162,577	726,112	845,905	845,905
CASH AND CASH EQUIVALENTS AT JUNE 30	726,112	845,905	639,524	674,131

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	12,062,148	15,574,689	16,060,900	16,060,900
Miscellaneous Permits	1,064,099	1,261,509	1,290,100	1,290,100
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	747,773	891,388	963,300	963,300
Miscellaneous Fees & Charges	484,070	345,417	364,900	364,900
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	2,144	6,291		
Total Operating Revenue	14,360,234	18,079,294	18,679,200	18,679,200
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	7,448,225	8,406,551	9,190,489	9,278,066
Employee Benefits	2,626,819	2,878,147	3,204,097	3,230,632
Services & Supplies	2,045,565	2,237,197	2,625,892	2,626,419
Total Operating Expense	12,120,609	13,521,895	15,020,478	15,135,117
Operating Income or (Loss)	2,239,625	4,557,399	3,658,722	3,544,083
NONOPERATING REVENUES				
Interest Earnings	46,202	116,245	114,800	114,800
Total Nonoperating Revenues	46,202	116,245	114,800	114,800
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,285,827	4,673,644	3,773,522	3,658,883
Operating Transfers (Schedule T)				
In		9,160		
Out		(2,565,000)		
Net Operating Transfers	0	(2,555,840)	0	0
NET INCOME (LOSS)	2,285,827	2,117,804	3,773,522	3,658,883

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 507000 DEVELOPMENT SERVICES EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	14,360,234	18,079,294	18,679,200	18,679,200
Cash Paid to Suppliers for Goods & Services	(2,034,556)	(2,237,197)	(2,625,892)	(2,626,419)
Cash Paid to Employees for Services	(9,982,299)	(11,284,698)	(12,394,586)	(12,508,698)
a. Net cash provided (used) by operating activities	2,343,379	4,557,399	3,658,722	3,544,083
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		9,160		
Operating Transfers Out		(2,565,000)		
b. Net cash provided (used) by noncapital financing activities	0	(2,555,840)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	28,840	116,245	114,800	114,800
d. Net cash provided (used) in investing activities	28,840	116,245	114,800	114,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,372,219	2,117,804	3,773,522	3,658,883
CASH AND CASH EQUIVALENTS AT JULY 1	1,607,986	3,980,205	5,075,823	6,098,009
CASH AND CASH EQUIVALENTS AT JUNE 30	3,980,205	6,098,009	8,849,345	9,756,892

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	52,297,707	57,961,738	64,061,220	66,239,960
Miscellaneous	217,534	81,160	15,000	15,000
Total Operating Revenue	52,515,241	58,042,898	64,076,220	66,254,960
OPERATING EXPENSE				
General Government	41,225,761	50,432,569	58,160,562	58,099,371
Public Safety	9,504,098	8,842,570	10,776,458	10,699,165
Economic Development & Assistance	263,233	237,457	296,893	296,893
Total Operating Expense	50,993,092	59,512,596	69,233,913	69,095,429
Operating Income or (Loss)	1,522,149	(1,469,698)	(5,157,693)	(2,840,469)
NONOPERATING REVENUES				
Interest Earnings	1,557,047	1,365,259	1,417,675	1,417,675
Gain (Loss) on Sale of Assets	(246,567)	100,284		
Total Nonoperating Revenues	1,310,480	1,465,543	1,417,675	1,417,675
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,832,629	(4,155)	(3,740,018)	(1,422,794)
Operating Transfers (Schedule T)				
In	3,551,488	355,000		
Out	(50,000)	(9,160)		
Net Operating Transfers	3,501,488	345,840	0	0
NET INCOME (LOSS)	6,334,117	341,685	(3,740,018)	(1,422,794)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 600000 INTERNAL SERVICE FUNDS SUMMARY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	52,961,683	58,042,898	64,076,220	66,254,960
Cash Paid to Suppliers for Goods & Services	(33,839,364)	(42,848,919)	(50,438,076)	(50,437,550)
Cash Paid to Employees for Services	(10,359,219)	(11,661,237)	(13,015,202)	(12,877,244)
a. Net cash provided (used) by operating activities	8,763,100	3,532,742	622,942	2,940,166
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	273,000	355,000		
Cash Paid to Other Funds	(254,534)			
Operating Transfers Out	(50,000)	(9,160)		
b. Net cash provided (used) by noncapital financing activities	(31,534)	345,840	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	269,023	143,399		
Acquisition, Construction or Improvement of Capital Assets	(6,582,014)	(3,775,122)	(4,337,770)	(4,337,770)
c. Net cash provided (used) by capital and related financing activities	(6,312,991)	(3,631,723)	(4,337,770)	(4,337,770)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	61,130			
Interest and Dividends on Investments	1,659,042	1,365,259	1,417,675	1,417,675
d. Net cash provided (used) in investing activities	1,720,172	1,365,259	1,417,675	1,417,675
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,138,747	1,612,118	(2,297,153)	20,071
CASH AND CASH EQUIVALENTS AT JULY 1	44,293,524	48,432,271	48,996,295	50,044,389
CASH AND CASH EQUIVALENTS AT JUNE 30	48,432,271	50,044,389	46,699,142	50,064,460

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	672,488	613,400	783,400	727,600
Public Safety:				
Charges for Labor & Materials	386,951	320,000	371,400	371,400
Economic Development & Assistance:				
Charges for Labor & Materials	263,233	237,457	296,893	296,893
Total Operating Revenue	1,322,672	1,170,857	1,451,693	1,395,893
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	597,113	545,900	696,384	650,000
Employee Benefits	78,186	64,200	78,236	72,995
Services & Supplies	3,585	3,800	5,829	5,550
PUBLIC SAFETY				
Police:				
Services & Supplies	335,027	290,000	333,900	333,900
Corrections:				
Services & Supplies	34,248	30,000	37,500	37,500
Protective Inspection:				
Services & Supplies	7,051			
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	144,186	160,817	172,360	172,360
Employee Benefits	43,421	50,988	57,440	57,440
Services & Supplies	75,626	25,652	67,093	67,093
Total Operating Expense	1,318,443	1,171,357	1,448,742	1,396,838
Operating Income or (Loss)	4,229	(500)	2,951	(945)
NONOPERATING REVENUES				
Interest Earnings	35,117	28,338	27,885	27,885
Total Nonoperating Revenues	35,117	28,338	27,885	27,885
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	39,346	27,838	30,836	26,940
Operating Transfers (Schedule T)				
In				
Out		(9,160)		
Net Operating Transfers	0	(9,160)	0	0
NET INCOME (LOSS)	39,346	18,678	30,836	26,940

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 601000 REIMBURSABLE EXPENSES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,702,542	1,170,857	1,451,693	1,395,893
Cash Paid to Suppliers for Goods & Services	(489,151)	(349,452)	(444,322)	(444,043)
Cash Paid to Employees for Services	(574,179)	(821,905)	(1,004,420)	(952,795)
a. Net cash provided (used) by operating activities	639,212	(500)	2,951	(945)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out		(9,160)		
b. Net cash provided (used) by noncapital financing activities	0	(9,160)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	37,082	28,338	27,885	27,885
d. Net cash provided (used) in investing activities	37,082	28,338	27,885	27,885
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	676,294	18,678	30,836	26,940
CASH AND CASH EQUIVALENTS AT JULY 1	3,091,826	3,768,120	3,786,898	3,786,798
CASH AND CASH EQUIVALENTS AT JUNE 30	3,768,120	3,786,798	3,817,734	3,813,738

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	2,771,196	3,070,743	3,832,906	3,800,817
Fire Alarm Services-Clark County	2,490,869	2,817,034	3,349,055	3,311,957
Fire Alarm Services-North Las Vegas	536,957	533,805	591,959	585,404
Fire Alarm Services-Laughlin	78,916	92,203	107,631	106,439
Fire Alarm Services-Moapa Valley District	14,802	26,690	33,643	33,271
Fire Alarm Services-Indian Springs	11,473			
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	425			
Total Operating Revenue	5,904,638	6,540,475	7,915,194	7,837,888
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	3,527,627	3,785,991	4,283,546	4,246,251
Employee Benefits	1,346,969	1,364,309	1,575,977	1,536,203
Services & Supplies	1,233,538	1,390,175	1,880,664	1,880,440
Depreciation/Amortization	1,161,285	691,631	624,871	624,871
Total Operating Expense	7,269,419	7,232,106	8,365,058	8,287,765
Operating Income or (Loss)	(1,364,781)	(691,631)	(449,864)	(449,877)
NONOPERATING REVENUES				
Interest Earnings	12,387	17,267	17,054	17,054
Total Nonoperating Revenues	12,387	17,267	17,054	17,054
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,352,394)	(674,364)	(432,810)	(432,823)
Operating Transfers (Schedule T)				
In	2,417,721			
Out				
Net Operating Transfers	2,417,721	0	0	0
NET INCOME (LOSS)	1,065,327	(674,364)	(432,810)	(432,823)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 602000 FIRE COMMUNICATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,074,734	6,540,475	7,915,194	7,837,888
Cash Paid to Suppliers for Goods & Services	(1,217,278)	(1,390,175)	(1,880,664)	(1,880,440)
Cash Paid to Employees for Services	(4,809,778)	(5,150,300)	(5,859,523)	(5,782,454)
a. Net cash provided (used) by operating activities	47,678	0	175,007	174,994
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	15,874	17,267	17,054	17,054
d. Net cash provided (used) in investing activities	15,874	17,267	17,054	17,054
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	63,552	17,267	192,061	192,048
CASH AND CASH EQUIVALENTS AT JULY 1	644,621	708,173	725,440	725,440
CASH AND CASH EQUIVALENTS AT JUNE 30	708,173	725,440	917,501	917,488

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,978,881	1,870,000	2,000,000	2,000,000
MISCELLANEOUS				
Rentals	17,552	15,000	15,000	15,000
Total Operating Revenue	1,996,433	1,885,000	2,015,000	2,015,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	390,710	445,628	456,825	456,681
Employee Benefits	132,085	182,725	186,810	186,556
Services & Supplies	1,031,397	1,025,204	1,153,588	1,153,583
Cost of Stores Issued	124,123	147,879	174,520	174,520
Depreciation/Amortization	11,838	99,856	114,763	114,763
Total Operating Expense	1,690,153	1,901,292	2,086,506	2,086,103
Operating Income or (Loss)	306,280	(16,292)	(71,506)	(71,103)
NONOPERATING REVENUES				
Interest Earnings	7,545	12,050	11,900	11,900
Total Nonoperating Revenues	7,545	12,050	11,900	11,900
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	313,825	(4,242)	(59,606)	(59,203)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	313,825	(4,242)	(59,606)	(59,203)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 603000 GRAPHIC ARTS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,000,790	1,885,000	2,015,000	2,015,000
Cash Paid to Suppliers for Goods & Services	(1,188,480)	(1,173,083)	(1,328,108)	(1,328,103)
Cash Paid to Employees for Services	(547,436)	(628,353)	(643,635)	(643,237)
a. Net cash provided (used) by operating activities	264,874	83,564	43,257	43,660
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(26,475)	(166,433)		
c. Net cash provided (used) by capital and related financing activities	(26,475)	(166,433)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	7,321	12,050	11,900	11,900
d. Net cash provided (used) in investing activities	7,321	12,050	11,900	11,900
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	245,720	(70,819)	55,157	55,560
CASH AND CASH EQUIVALENTS AT JULY 1	224,202	469,922	346,234	399,103
CASH AND CASH EQUIVALENTS AT JUNE 30	469,922	399,103	401,391	454,663

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	991,241	1,290,000	4,000,000	4,000,000
Charges for Equipment Use	2,476,923	4,063,000	4,800,000	4,800,000
Charges for Equipment Replacement	921,450	818,000	1,000,000	1,000,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	44,470			
Total Operating Revenue	4,434,084	6,171,000	9,800,000	9,800,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	745,814	812,272	886,268	885,363
Employee Benefits	269,638	296,737	325,396	315,901
Services & Supplies	1,414,641	6,110,842	10,342,944	10,342,936
Cost of Stores Issued	1,120,439	1,994,172	973,350	973,350
Depreciation/Amortization	113,835	126,442	250,000	250,000
Total Operating Expense	3,664,367	9,340,465	12,777,958	12,767,550
Operating Income or (Loss)	769,717	(3,169,465)	(2,977,958)	(2,967,550)
NONOPERATING REVENUES				
Interest Earnings	240,677	223,741	220,979	220,979
Gain (Loss) on Sale of Assets		8,962		
Total Nonoperating Revenues	240,677	232,703	220,979	220,979
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,010,394	(2,936,762)	(2,756,979)	(2,746,571)
Operating Transfers (Schedule T)				
In	273,000			
Out				
Net Operating Transfers	273,000	0	0	0
NET INCOME (LOSS)	1,283,394	(2,936,762)	(2,756,979)	(2,746,571)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 604000 COMPUTER SERVICES ISF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	4,435,144	6,171,000	9,800,000	9,800,000
Cash Paid to Suppliers for Goods & Services	(2,283,427)	(8,105,014)	(11,316,294)	(11,316,286)
Cash Paid to Employees for Services	(1,013,769)	(1,109,009)	(1,211,664)	(1,201,264)
a. Net cash provided (used) by operating activities	1,137,948	(3,043,023)	(2,727,958)	(2,717,550)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	273,000			
b. Net cash provided (used) by noncapital financing activities	273,000	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets		8,962		
Acquisition, Construction or Improvement of Capital Assets	(166,990)	(331,250)	(200,000)	(200,000)
c. Net cash provided (used) by capital and related financing activities	(166,990)	(322,288)	(200,000)	(200,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	252,122	223,741	220,979	220,979
d. Net cash provided (used) in investing activities	252,122	223,741	220,979	220,979
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,496,080	(3,141,570)	(2,706,979)	(2,696,571)
CASH AND CASH EQUIVALENTS AT JULY 1	7,725,430	9,221,510	5,934,955	6,079,940
CASH AND CASH EQUIVALENTS AT JUNE 30	9,221,510	6,079,940	3,227,976	3,383,369

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	15,522	5,020	7,500	7,500
Charges for Equipment Use	650,210	647,000	730,000	700,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	45			
Total Operating Revenue	665,777	652,020	737,500	707,500
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	148,997	176,890	177,108	177,662
Employee Benefits	60,949	62,790	68,278	68,274
Services & Supplies	253,336	333,836	409,806	409,806
Cost of Stores Issued	66,741	100,067	106,527	106,527
Depreciation/Amortization	21,301	24,109	50,000	50,000
Total Operating Expense	551,324	697,692	811,719	812,269
Operating Income or (Loss)	114,453	(45,672)	(74,219)	(104,769)
NONOPERATING REVENUES				
Interest Earnings	24,334	26,369	26,043	26,043
Total Nonoperating Revenues	24,334	26,369	26,043	26,043
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	138,787	(19,303)	(48,176)	(78,726)
Operating Transfers (Schedule T)				
In		355,000		
Out				
Net Operating Transfers	0	355,000	0	0
NET INCOME (LOSS)	138,787	335,697	(48,176)	(78,726)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 605000 COMMUNICATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	665,777	652,020	737,500	707,500
Cash Paid to Suppliers for Goods & Services	(496,660)	(433,903)	(516,333)	(516,333)
Cash Paid to Employees for Services	(207,843)	(239,680)	(245,386)	(245,936)
a. Net cash provided (used) by operating activities	(38,726)	(21,563)	(24,219)	(54,769)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		355,000		
b. Net cash provided (used) by noncapital financing activities	0	355,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(186,066)		(580,000)	(580,000)
c. Net cash provided (used) by capital and related financing activities	(186,066)	0	(580,000)	(580,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	27,957	26,369	26,043	26,043
d. Net cash provided (used) in investing activities	27,957	26,369	26,043	26,043
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(196,835)	359,806	(578,176)	(608,726)
CASH AND CASH EQUIVALENTS AT JULY 1	1,072,902	876,067	1,256,353	1,235,873
CASH AND CASH EQUIVALENTS AT JUNE 30	876,067	1,235,873	678,177	627,147

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,029,629	1,759,951	1,648,551	1,648,551
Charges for Equipment Use	4,831,756	5,665,306	5,514,657	5,716,003
Charges for Capital Recovery	4,085,299	4,131,305	4,183,559	4,166,059
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	146,819	64,498		
Total Operating Revenue	10,093,503	11,621,060	11,346,767	11,530,613
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	1,848,827	2,083,590	2,308,138	2,304,582
Employee Benefits	719,429	836,500	917,190	918,420
Services & Supplies	911,721	1,030,436	1,094,737	1,094,714
Cost of Stores Issued	2,061,229	2,164,315	2,840,000	2,840,000
Depreciation/Amortization	3,868,089	3,033,651	3,202,001	3,202,001
Total Operating Expense	9,409,295	9,148,492	10,362,066	10,359,717
Operating Income or (Loss)	684,208	2,472,568	984,701	1,170,896
NONOPERATING REVENUES				
Interest Earnings	201,098	211,333	208,725	208,725
Gain (Loss) on Sale of Assets	(86,678)	74,897		
Total Nonoperating Revenues	114,420	286,230	208,725	208,725
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	798,628	2,758,798	1,193,426	1,379,621
Operating Transfers (Schedule T)				
In	638,387			
Out	(50,000)			
Net Operating Transfers	588,387	0	0	0
NET INCOME (LOSS)	1,387,015	2,758,798	1,193,426	1,379,621

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 606000 AUTOMOTIVE OPERATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	10,115,956	11,621,060	11,346,767	11,530,613
Cash Paid to Suppliers for Goods & Services	(2,981,133)	(3,194,751)	(3,934,737)	(3,934,714)
Cash Paid to Employees for Services	(2,540,879)	(2,920,090)	(3,225,328)	(3,223,002)
a. Net cash provided (used) by operating activities	4,593,944	5,506,219	4,186,702	4,372,897
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(50,000)			
b. Net cash provided (used) by noncapital financing activities	(50,000)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	244,299	131,397		
Acquisition, Construction or Improvement of Capital Assets	(4,513,039)	(2,658,985)	(2,557,770)	(2,557,770)
c. Net cash provided (used) by capital and related financing activities	(4,268,740)	(2,527,588)	(2,557,770)	(2,557,770)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	216,827	211,333	208,725	208,725
d. Net cash provided (used) in investing activities	216,827	211,333	208,725	208,725
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	492,031	3,189,964	1,837,657	2,023,852
CASH AND CASH EQUIVALENTS AT JULY 1	7,577,189	8,069,220	10,872,729	11,259,184
CASH AND CASH EQUIVALENTS AT JUNE 30	8,069,220	11,259,184	12,710,386	13,283,036

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	5,158,436	5,468,000	6,380,000	6,215,000
Total Operating Revenue	5,158,436	5,468,000	6,380,000	6,215,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	170,079	246,400	262,806	264,812
Employee Benefits	68,862	92,700	97,039	98,701
Services & Supplies	199,915	489,750	411,058	411,071
Insurance Claims	2,325,901	3,500,800	4,600,000	4,600,000
Insurance Premiums	618,801	563,600	900,000	900,000
Depreciation/Amortization	1,399	500		
Total Operating Expense	3,384,957	4,893,750	6,270,903	6,274,584
Operating Income or (Loss)	1,773,479	574,250	109,097	(59,584)
NONOPERATING REVENUES				
Interest Earnings	620,264	557,000	551,500	551,500
Total Nonoperating Revenues	620,264	557,000	551,500	551,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,393,743	1,131,250	660,597	491,916
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,393,743	1,131,250	660,597	491,916

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 607000 WORKERS' COMPENSATION INSURANCE ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,166,666	5,468,000	6,380,000	6,215,000
Cash Paid to Suppliers for Goods & Services	(2,848,431)	(4,554,150)	(5,911,058)	(5,911,071)
Cash Paid to Employees for Services	(234,592)	(339,100)	(359,845)	(363,513)
a. Net cash provided (used) by operating activities	2,083,643	574,750	109,097	(59,584)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	32,098	557,000	551,500	551,500
Interest and Dividends on Investments	661,007			
d. Net cash provided (used) in investing activities	693,105	557,000	551,500	551,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,776,748	1,131,750	660,597	491,916
CASH AND CASH EQUIVALENTS AT JULY 1	15,668,796	18,445,544	19,032,794	19,577,294
CASH AND CASH EQUIVALENTS AT JUNE 30	18,445,544	19,577,294	19,693,391	20,069,210

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 607000 WORKERS' COMPENSATION INSURANCE ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	14,632,035	16,061,000	15,155,000	17,524,000
Charges for Insurance-Employee	2,761,124	3,062,000	3,380,000	3,349,000
Charges for Insurance-Nonemployee	1,170,468	1,287,000	1,400,000	1,400,000
Total Operating Revenue	18,563,627	20,410,000	19,935,000	22,273,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies	786,734	1,091,000	2,250,000	2,250,000
Insurance Claims	16,768,655	18,427,000	17,888,500	17,888,500
Insurance Premiums	1,486,711	1,722,000	1,863,000	1,863,000
Total Operating Expense	19,042,100	21,240,000	22,001,500	22,001,500
Operating Income or (Loss)	(478,473)	(830,000)	(2,066,500)	271,500
NONOPERATING REVENUES				
Interest Earnings	80,233	76,000	76,000	76,000
Total Nonoperating Revenues	80,233	76,000	76,000	76,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(398,240)	(754,000)	(1,990,500)	347,500
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(398,240)	(754,000)	(1,990,500)	347,500

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 608000 GROUP INSURANCE ISF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	18,563,627	20,410,000	19,935,000	22,273,000
Cash Paid to Suppliers for Goods & Services	(19,014,199)	(21,240,000)	(22,001,500)	(22,001,500)
a. Net cash provided (used) by operating activities	(450,572)	(830,000)	(2,066,500)	271,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	63,831	76,000	76,000	76,000
d. Net cash provided (used) in investing activities	63,831	76,000	76,000	76,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(386,741)	(754,000)	(1,990,500)	347,500
CASH AND CASH EQUIVALENTS AT JULY 1	3,550,099	3,163,358	2,787,358	2,409,358
CASH AND CASH EQUIVALENTS AT JUNE 30	3,163,358	2,409,358	796,858	2,756,858

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	1,126,472	1,430,000	1,370,000	1,355,000
Total Operating Revenue	1,126,472	1,430,000	1,370,000	1,355,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	319,429	331,900	337,802	337,802
Employee Benefits	141,932	120,900	127,599	127,241
Services & Supplies	223,809	352,225	366,785	366,785
Insurance Claims	415,899	355,800	540,500	540,500
Insurance Premiums	188,820	181,400	189,940	189,940
Depreciation/Amortization	413			
Total Operating Expense	1,290,302	1,342,225	1,562,626	1,562,268
Operating Income or (Loss)	(163,830)	87,775	(192,626)	(207,268)
NONOPERATING REVENUES				
Interest Earnings	254,124	144,000	208,300	208,300
Total Nonoperating Revenues	254,124	144,000	208,300	208,300
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	90,294	231,775	15,674	1,032
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	90,294	231,775	15,674	1,032

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 609000 LIABILITY INSURANCE ISF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,126,472	1,430,000	1,370,000	1,355,000
Cash Paid to Suppliers for Goods & Services	(1,230,584)	(889,425)	(1,097,225)	(1,097,225)
Cash Paid to Employees for Services	(430,743)	(452,800)	(465,401)	(465,043)
a. Net cash provided (used) by operating activities	(534,855)	87,775	(192,626)	(207,268)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	22,800			
Interest and Dividends on Investments	278,539	144,000	208,300	208,300
d. Net cash provided (used) in investing activities	301,339	144,000	208,300	208,300
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(233,516)	231,775	15,674	1,032
CASH AND CASH EQUIVALENTS AT JULY 1	1,537,948	1,304,432	1,385,332	1,536,207
CASH AND CASH EQUIVALENTS AT JUNE 30	1,304,432	1,536,207	1,401,006	1,537,239

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	400,966	167,000	200,000	200,000
Charges for Equipment Use	3,984	3,000	1,000	1,000
Charges for Insurance	300,000	250,000	400,000	400,000
Total Operating Revenue	704,950	420,000	601,000	601,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Services & Supplies	3,836	12,100	100,835	100,835
Insurance Claims	562,988	214,400	490,000	490,000
Insurance Premiums	171,414	315,200	216,000	216,000
Total Operating Expense	738,238	541,700	806,835	806,835
Operating Income or (Loss)	(33,288)	(121,700)	(205,835)	(205,835)
NONOPERATING REVENUES				
Interest Earnings	44,066	31,000	31,600	31,600
Total Nonoperating Revenues	44,066	31,000	31,600	31,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	10,778	(90,700)	(174,235)	(174,235)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	10,778	(90,700)	(174,235)	(174,235)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 610000 PROPERTY DAMAGE INSURANCE ISF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	565,326	420,000	601,000	601,000
Cash Paid to Suppliers for Goods & Services	(738,238)	(541,700)	(806,835)	(806,835)
a. Net cash provided (used) by operating activities	(172,912)	(121,700)	(205,835)	(205,835)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Securities	6,232	31,000	31,600	31,600
Interest and Dividends on Investments	51,960			
d. Net cash provided (used) in investing activities	58,192	31,000	31,600	31,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(114,720)	(90,700)	(174,235)	(174,235)
CASH AND CASH EQUIVALENTS AT JULY 1	1,078,038	963,318	697,518	872,618
CASH AND CASH EQUIVALENTS AT JUNE 30	963,318	872,618	523,283	698,383

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 610000 PROPERTY DAMAGE INSURANCE ISF (Fund)

Page 122

Form 20
11/19/03

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	938,332	1,295,066	1,323,066	1,323,066
Total Operating Revenue	938,332	1,295,066	1,323,066	1,323,066
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Depreciation/Amortization	1,020,553	1,026,251	1,539,000	1,539,000
Total Operating Expense	1,020,553	1,026,251	1,539,000	1,539,000
Operating Income or (Loss)	(82,221)	268,815	(215,934)	(215,934)
NONOPERATING REVENUES				
Interest Earnings	37,202	38,161	37,689	37,689
Gain (Loss) on Sale of Assets	(159,889)	3,040		
Total Nonoperating Revenues	(122,687)	41,201	37,689	37,689
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(204,908)	310,016	(178,245)	(178,245)
Operating Transfers (Schedule T)				
In	222,380			
Out				
Net Operating Transfers	222,380	0	0	0
NET INCOME (LOSS)	17,472	310,016	(178,245)	(178,245)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 611000 FIRE EQUIPMENT ACQUISITION ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	938,332	1,295,066	1,323,066	1,323,066
a. Net cash provided (used) by operating activities	938,332	1,295,066	1,323,066	1,323,066
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	24,724	3,040		
Acquisition, Construction or Improvement of Capital Assets	(1,689,444)	(618,454)	(1,000,000)	(1,000,000)
c. Net cash provided (used) by capital and related financing activities	(1,664,720)	(615,414)	(1,000,000)	(1,000,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	46,522	38,161	37,689	37,689
d. Net cash provided (used) in investing activities	46,522	38,161	37,689	37,689
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(679,866)	717,813	360,755	360,755
CASH AND CASH EQUIVALENTS AT JULY 1	2,122,473	1,442,607	2,160,420	2,160,420
CASH AND CASH EQUIVALENTS AT JUNE 30	1,442,607	2,160,420	2,521,175	2,521,175

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 611000 FIRE EQUIPMENT ACQUISITION ISF (Fund)

Page 124

Form 20
11/19/03

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/05 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	770,065	713,545	700,000	700,000
Public Safety:				
Charges for Labor & Materials	828,029	264,213	501,000	501,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	8,223	1,662		
Total Operating Revenue	1,606,317	979,420	1,201,000	1,201,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Services & Supplies	32,867	15,252		
Cost of Stores Issued	743,274	697,801	700,000	700,000
PUBLIC SAFETY				
Fire:				
Services & Supplies	881		1,000	1,000
Cost of Stores Issued	836,919	264,213	500,000	500,000
Total Operating Expense	1,613,941	977,266	1,201,000	1,201,000
Operating Income or (Loss)	(7,624)	2,154	0	0
NONOPERATING REVENUES				
Gain (Loss) on Sale of Assets		13,385		
Total Nonoperating Revenues	0	13,385	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(7,624)	15,539	0	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(7,624)	15,539	0	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 612000 MISCELLANEOUS STORES ISF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,606,317	979,420	1,201,000	1,201,000
Cash Paid to Suppliers for Goods & Services	(1,351,783)	(977,266)	(1,201,000)	(1,201,000)
a. Net cash provided (used) by operating activities	254,534	2,154	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Paid to Other Funds	(254,534)			
b. Net cash provided (used) by noncapital financing activities	(254,534)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	2,154	0	0
CASH AND CASH EQUIVALENTS AT JULY 1			10,264	2,154
CASH AND CASH EQUIVALENTS AT JUNE 30	0	2,154	10,264	2,154

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/05	
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Health:				
Pepetual Care Fee	80,847	53,000	55,000	55,000
Total Operating Revenue	80,847	53,000	55,000	55,000
OPERATING EXPENSE				
HEALTH				
Cemetery Operation:				
Services & Supplies		24,000	24,000	24,000
Total Operating Expense	0	24,000	24,000	24,000
Operating Income or (Loss)	80,847	29,000	31,000	31,000
NONOPERATING REVENUES				
Interest Earnings		24,000	24,000	24,000
Total Nonoperating Revenues	0	24,000	24,000	24,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	80,847	53,000	55,000	55,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	80,847	53,000	55,000	55,000

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 751000 CEMETERY OPERATIONS NTF

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/03	ESTIMATED CURRENT YEAR ENDING 6/30/04	BUDGET YEAR ENDING 06/30/05	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	80,847	53,000	55,000	55,000
Cash Paid to Suppliers for Goods & Services		(24,000)	(24,000)	(24,000)
a. Net cash provided (used) by operating activities	80,847	29,000	31,000	31,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments		24,000	24,000	24,000
Purchase of Investment Securities	(532,972)			
d. Net cash provided (used) in investing activities	(532,972)	24,000	24,000	24,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(452,125)	53,000	55,000	55,000
CASH AND CASH EQUIVALENTS AT JULY 1	798,792	346,667	399,667	399,667
CASH AND CASH EQUIVALENTS AT JUNE 30	346,667	399,667	454,667	454,667

- * - TYPE
- 1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
- 6 - Medium-Term Financing-Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

(1)										
NAME OF BOND OR LOAN List and Subtotal By Fund										
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/04	INTEREST PAYABLE	PRINCIPAL PAYABLE		(9) + (10) TOTAL
DEBT SERVICE FUND:										
FIRE PROTECTION REFUNDING BONDS										
1	5 YRS	4,410,000	02/06/03	03/01/08	2.85-3.10%	3,605,000	98,998	860,000		958,998
		4,410,000				3,605,000	98,998	860,000		958,998
REDEVELOPMENT PROJECT BONDS										
2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	12,540,000	758,738	1,325,000		2,083,738
2	14 YRS	15,000,000	11/01/98	06/01/12	4.70-5.00%	15,000,000	737,640			737,640
2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	9,145,000	496,939	405,000		901,939
MUNICIPAL PARKING BONDS										
2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	5,100,000	136,683	795,000		931,683
TRANSPORTATION REFUNDING BONDS										
2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	12,165,000	498,215	720,000		1,218,215
FREMONT STREET EXPERIENCE REFUNDING BONDS										
2	3 YRS	3,585,000	06/01/03	06/15/06	2.00%	2,415,000	48,300	1,195,000		1,243,300
REDEVELOPMENT PROJECTS REFUNDING BONDS										
2	30 YRS	25,000,000	12/01/02	12/01/32	3.00-5.25%	25,000,000	1,214,581			1,214,581
Subtotal General Obligation Revenue Supported Bonds										
		88,220,000				81,365,000	3,891,096	4,440,000		8,331,096
RECREATION BONDS										
5	10 YRS	10,500,000	02/01/97	02/01/07	3.65-5.00%	3,710,000	185,500	1,175,000		1,360,500
5	10 YRS	10,000,000	11/15/97	11/01/07	4.00-4.63%	4,550,000	182,934	1,065,000		1,247,934
VARIOUS PURPOSE BONDS										
5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	19,285,000	875,955	2,140,000		3,015,955
PARK / RECREATION BONDS										
5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	5,105,000	398,523	710,000		1,108,523
MEDIUM TERM PARKING GARAGE BONDS										
5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	6,165,000	291,857	755,000		1,046,857
CULTURAL / SENIOR CENTER BONDS										
5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	19,060,000	772,221	2,405,000		3,177,221
PUBLIC SAFETY BONDS										
5	3 YRS	3,375,000	06/01/03	06/01/06	2.00%	2,285,000	45,700	1,125,000		1,170,700
DETENTION CENTER REFUNDING BONDS										
5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	20,000,000	554,283	1,605,000		2,159,283
RECREATION BONDS										
5	5 YRS	2,000,000	11/26/03	10/01/07	2.48%	1,754,052	39,007	485,767		524,774
HOUSING NOTE										
11	10 YRS	20,000,000	11/01/04	11/01/14	5.00%		500,000			500,000
RECREATION BONDS										
11	10 YRS	25,500,000	10/01/04	10/01/14	5.00%					
UNION PARK										
11	10 YRS	4,500,000	10/01/04	10/01/14	5.75%		130,000			130,000
ELV BUSINESS INCUBATOR										
		158,925,000				81,914,052	3,975,980	11,465,767		15,441,747
Subtotal Medium-Term Financing										
		251,555,000				166,884,052	7,966,074	16,765,767		24,731,841
SUBTOTAL										
SANITATION EF:										
SANITARY SEWER REFUNDING BONDS 1997										
2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	34,025,000	1,780,150	2,970,000		4,750,150
SANITARY SEWER BONDS										
2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	27,680,000	1,324,940	1,430,000		2,754,940
SANITARY SEWER BONDS										
2	20 YRS	55,000,000	04/01/01	04/01/21	4.10-5.375%	48,185,000	2,444,816	4,750,000		7,194,816
SANITARY SEWER REFUNDING BONDS 2002B										
2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	15,910,000	669,050	2,910,000		3,579,050
Subtotal General Obligation Revenue Supported Bonds										
		144,355,000				125,800,000	6,218,956	12,060,000		18,278,956

SCHEDULE C-1 - INDEBTEDNESS

* - TYPE

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- 1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

- 6 - Medium-Term Financing-Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/04	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2005		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<u>MUNICIPAL GOLF COURSE EF:</u> GOLF COURSE BONDS Subtotal General Obligation Revenue Supported Bonds	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	11,655,000	661,475	365,000	1,026,475
			12,000,000				11,655,000	661,475	365,000	1,026,475
<u>SPECIAL ASSESSMENT CPF:</u> SPECIAL ASSESSMENT BONDS - Dist 1405, 1407, 1413, 1414 SPECIAL ASSESSMENT BONDS - Dist 1447 SPECIAL ASSESSMENT BONDS - Dist 1463, 1470, 1471, 1473 SPECIAL ASSESSMENT BONDS - Dist 1474 & 1486 SPECIAL ASSESSMENT BONDS - Dist 1481 (1) SPECIAL ASSESSMENT INTERIM WARRANTS 1487 & 1502 SPECIAL ASSESSMENT INTERIM WARRANTS 1487, 1502, 1493, 1503 SPECIAL ASSESSMENT INTERIM WARRANTS 1490 SPECIAL ASSESSMENT BONDS (FSED STREETSCAPE) Subtotal Special Assessment Bonds	8	10 YRS	2,249,000	10/01/95	10/01/05	3.90-4.75%	435,000	15,558	215,000	230,558
	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	650,000	26,001	130,000	156,001
	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	4,045,000	166,633	205,000	371,633
	8	10YRS	750,000	06/01/04	06/01/14	5.00%	750,000	35,209	75,000	110,209
	8	20YRS	2,000,000	06/01/04	06/01/14	5.00%	2,000,000	93,889	100,000	193,889
	10	2 YRS	374,226	Var	Var	2.40-2.60%	374,226	9,081		9,081
	11	2 YRS	7,865,774	Var	Var	2.40-2.60%		96,600		96,600
	11	2YRS	2,216,000	Var	Var	2.40-2.60%		41,600		41,600
	11	20YRS	3,600,000	10/01/04	10/01/14	5.00%		90,000		90,000
			24,605,000				8,254,226	574,571	725,000	1,299,571
			432,515,000				312,593,278	15,421,076	29,915,767	45,336,843
TOTAL ALL DEBT SERVICE										

(1) On November 19, 2003, and April 21, 2004, the City of Las Vegas authorized, in total, the issuance of \$8,240,000 of Interim Warrants. As of May 18, 2004, \$374,226 of interim warrants have been issued.

Transfer Schedule for Fiscal Year 2004-2005

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	TO FUND	PG	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF Sanitation EF	60 93	General Fund	24	410,000 9,664,800 1,271,568 80,037 1,000,000 12,544,399 1,023,865
SUBTOTAL							10,664,800

SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	Multipurpose SRF	32	410,000
	FAST SRF	43	Housing & Urban Devel SRF	55	FAST SRF	43	1,271,568
	Housing Programs SRF	51	General Fund	24	Housing Program SRF	51	80,037
					Parks & Leisure Actv CPF	75	1,000,000
					Debt Service Fund	85	12,544,399
					Debt Service Fund	85	1,023,865
SUBTOTAL							16,329,869

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/05

Transfer Schedule for Fiscal Year 2004-2005

FUND TYPE	TRANSFERS IN						TRANSFERS OUT									
	TO FUND		PG	FROM FUND		PG	AMOUNT	FROM FUND		PG	TO FUND	PG	AMOUNT			
	CAPITAL PROJECTS FUNDS	General CPF	65	Multipurpose SRF	35	180,000	Special Assessments CPF	82	Debt Service Fund	85	1,299,571					
		City Facilities CPF	67	Housing & Urban Devel SRF	55	3,700,000										
Fire Services CPF		69	Multipurpose SRF	35	5,350,000											
Public Works CPF		71	Fire Safety Initiative SRF	60	781,837											
SUBTOTAL	Parks & Leisure Actv CPF	75	Street Maintenance SRF	50	7,900,000	Road & Flood CPF	77	Fire Safety Initiative SRF	60	25,000	57,500					
			General Fund	24	1,000,000											
			Multipurpose SRF	35	24,465,000											
			LVCVA SRF	38	2,538,518											
EXPENDABLE TRUST FUNDS			Park Construction Prog SRF	46	11,977,000	Special Assessments CPF	81	SID Administration SRF	42	58,944,855						
			Housing & Urban Devel SRF	55	970,000											
			Fire Safety Initiative SRF	60	25,000											
DEBT SERVICE						Debt Service Fund	85	LVCVA SRF	24	12,544,399						
											Fremont Str Room Tax SRF	38	2,659,283			
														Transportation Prog SRF	40	1,218,215
SUBTOTAL						Housing & Urban Devel SRF	52	524,774								
									Housing & Urban Devel SRF	55	1,176,856					
												Fire Safety Initiative SRF	60	3,177,221		
															Fire Safety Initiative SRF	60
EXPENDABLE TRUST FUNDS						Special Assessments CPF	82	1,299,571								
									Municipal Parking EF	95	360,473					
												Video Production EF	97	200,000		
															Video Production EF	97
DEBT SERVICE						Debt Service Fund	85	LVCVA SRF								
									Fremont Str Room Tax SRF	38	2,659,283					
												Transportation Prog SRF	40	1,218,215		
															Housing Program SRF	48
SUBTOTAL						Housing & Urban Devel SRF	52	524,774								
									Housing & Urban Devel SRF	55	1,176,856					
												Fire Safety Initiative SRF	60	3,177,221		
															Fire Safety Initiative SRF	60
EXPENDABLE TRUST FUNDS						Special Assessments CPF	82	1,299,571								
									Municipal Parking EF	95	360,473					
												Video Production EF	97	200,000		
															Video Production EF	97
DEBT SERVICE						Debt Service Fund	85	LVCVA SRF								
									Fremont Str Room Tax SRF	38	2,659,283					
												Transportation Prog SRF	40	1,218,215		
															Housing Program SRF	48
SUBTOTAL						Housing & Urban Devel SRF	52	524,774								
									Housing & Urban Devel SRF	55	1,176,856					
												Fire Safety Initiative SRF	60	3,177,221		
															Fire Safety Initiative SRF	60
EXPENDABLE TRUST FUNDS						Special Assessments CPF	82	1,299,571								
									Municipal Parking EF	95	360,473					
												Video Production EF	97	200,000		
															Video Production EF	97
DEBT SERVICE						Debt Service Fund	85	LVCVA SRF								
									Fremont Str Room Tax SRF	38	2,659,283					
												Transportation Prog SRF	40	1,218,215		
															Housing Program SRF	48
SUBTOTAL						Housing & Urban Devel SRF	52	524,774								
									Housing & Urban Devel SRF	55	1,176,856					
												Fire Safety Initiative SRF	60	3,177,221		
															Fire Safety Initiative SRF	60
EXPENDABLE TRUST FUNDS						Special Assessments CPF	82	1,299,571								
									Municipal Parking EF	95	360,473					
												Video Production EF	97	200,000		
															Video Production EF	97
DEBT SERVICE						Debt Service Fund	85	LVCVA SRF								
									Fremont Str Room Tax SRF	38	2,659,283					
												Transportation Prog SRF	40	1,218,215		
															Housing Program SRF	48
SUBTOTAL						Housing & Urban Devel SRF	52	524,774								
									Housing & Urban Devel SRF	55	1,176,856					
												Fire Safety Initiative SRF	60	3,177,221		
															Fire Safety Initiative SRF	60
EXPENDABLE TRUST FUNDS						Special Assessments CPF	82	1,299,571								
									Municipal Parking EF	95	360,473					
												Video Production EF	97	200,000		
															Video Production EF	97
DEBT SERVICE						Debt Service Fund	85	LVCVA SRF								
									Fremont Str Room Tax SRF	38	2,659,283					
												Transportation Prog SRF	40	1,218,215		
															Housing Program SRF	48
SUBTOTAL						Housing & Urban Devel SRF	52	524,774								
									Housing & Urban Devel SRF	55	1,176,856					
												Fire Safety Initiative SRF	60	3,177,221		
															Fire Safety Initiative SRF	60
EXPENDABLE TRUST FUNDS						Special Assessments CPF	82	1,299,571								
									Municipal Parking EF	95	360,473					
												Video Production EF	97	200,000		
															Video Production EF	97
DEBT SERVICE						Debt Service Fund	85	LVCVA SRF								
									Fremont Str Room Tax SRF	38	2,659,283					
												Transportation Prog SRF	40	1,218,215		
															Housing Program SRF	48
SUBTOTAL						Housing & Urban Devel SRF	52	524,774								
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	</															

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/05

Transfer Schedule for Fiscal Year 2004-2005

FUND TYPE	TRANSFERS IN				TRANSFERS OUT			
	TO FUND	PG	FROM FUND	PG	PG	TO FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	91	General Fund	24	Sanitation EF	93	General Fund	11
					Municipal Parking EF	95	Debt Service Fund	85
					Video Production EF	97	Debt Service Fund	85
SUBTOTAL								1,560,473
INTERNAL SERVICE FUNDS								
SUBTOTAL								-
RESIDUAL EQUITY TRANSFERS								
SUBTOTAL								-
TOTAL TRANSFERS								96,676,345

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/05

**Reconciliation of Final Budget to
Comprehensive Annual Financial Report (CAFR)
Final Year Ended June 30, 2005**

	6/30/2003 <u>CAFR</u>	Fiscal Year 2005 Final Budget <u>Actual Prior Year</u>	<u>Difference</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 514,790	\$ 1,903,762	\$ (1,388,972)
Other Financing Sources	3,478,509	2,089,537	1,388,972
Expenditures	(4,132,944)	(4,461,122)	328,178
Other Financing Uses	(2,885,124)	(2,556,946)	(328,178)
	<u>(3,024,769)</u>	<u>(3,024,769)</u>	<u>0</u>
Beginning Fund Balance	6,343,076	6,343,076	
Ending Fund Balance	<u>\$ 3,318,307</u>	<u>\$ 3,318,307</u>	<u>\$ 0</u>

Debt Service Fund:

Revenues	\$ 1,178,040	\$ 2,470,670	\$ (1,292,630)
Other Financing Sources	47,062,555	45,769,925	1,292,630
Expenditures	(19,463,104)	(19,463,104)	
Other Financing Uses	(28,918,777)	(28,918,777)	
	<u>(141,286)</u>	<u>(141,286)</u>	<u>0</u>
Beginning Fund Balance	9,702,802	9,702,802	
Ending Fund Balance	<u>\$ 9,561,516</u>	<u>\$ 9,561,516</u>	<u>\$ 0</u>

Municipal Parking Enterprise Fund:

Total Operating Revenue	\$ 5,403,892	\$ 5,403,892	\$
Total Operating Expense	<u>3,372,207</u>	<u>3,372,207</u>	<u>0</u>
Operating Income (Loss)	2,031,685	2,031,685	0
Total Nonoperating Revenue	546,685	1,946,685	(1,400,000)
Total Nonoperating Expense	<u>(736,462)</u>	<u>(2,261,758)</u>	<u>1,525,296</u>
Net Income Before Operating Transfers	1,841,908	1,716,612	125,296
Operating Transfers In	1,400,000		1,400,000
Operating Transfers Out	<u>(1,886,156)</u>	<u>(360,860)</u>	<u>(1,525,296)</u>
Net Income (Loss)	<u>\$ 1,355,752</u>	<u>\$ 1,355,752</u>	<u>\$ 0</u>

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency as a component unit. Therefore, certain items treated as intergovernmental transactions in the Final Budget are reclassified as interfund transaction for CAFR presentation.

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 72nd Session; January 1, 2005 to June 3, 2005

1 Activity:	<u>Lobbying</u>	
2 Funding Source:	<u>General Fund</u>	
3 Transportation		\$ <u>5,000</u>
4 Lodging and meals		\$ <u>10,000</u>
5 Salaries and Wages		\$ <u>53,200</u>
6 Compensation to lobbyists		\$ <u></u>
7 Entertainment		\$ <u></u>
8 Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>205,000</u>
Total		\$ <u><u>273,200</u></u>

Entity: City of Las Vegas

Budget Fiscal Year 2004-2005

Lobbying Expense Estimate, Page 1 of 1

**City of Las Vegas
Final Budget Fiscal Year 2005
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765	0.0077	0.6842
Clark County	0.6162	0.0340	0.6502
Las Vegas/Clark County Library District	0.0743	0.0213	0.0956
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1850		0.1850
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0016		0.0016
Combined Tax Rate	2.6836	0.6164	3.3000

RECEIVED
CITY CLERK

AFFP DISTRICT COURT
Clark County, Nevada

2004 MAY 12 A 10: 51

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

Donna Stark, being 1st duly sworn, deposes and says:

That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

LV CITY CLERK
3338752

2296311LV

was continuously published in said Las Vegas Review Journal and/or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/07/2004 to 05/07/2004, on the following days: MAY 7, 2004

Signed: _____

Donna Stark

SUBSCRIBED AND SWORN BEFORE ME THIS THE _____

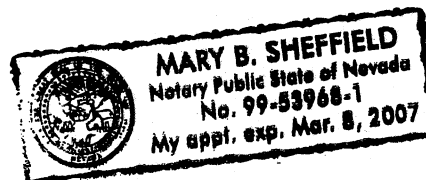
11

day of _____ 2004

May

Notary Public

Mary B. Sheffield



NOTICE OF
PUBLIC HEARING
City Of Las Vegas
and
Redevelopment
Agency
MAY 18, 2004
Fiscal Year 2005
Tentative Budget

NOTICE IS HEREBY GIVEN, pursuant to provision of NRS 354.596 that a PUBLIC HEARING on the FISCAL YEAR 2005 TENTATIVE BUDGETS for the CITY OF LAS and REDEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held on May 18, 2004 at 9:00 a.m. in the Council Chambers, Plaza Level of the Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, Nevada, 89101. Copies of the TENTATIVE BUDGETS are on file and are available for inspection at the offices of Barbara Jo Ronemus, City Clerk, City Hall and Shirley Parraquin, Clark County Clerk, Clark County Government Center.

Barbara Jo Ronemus
City Clerk
PUB: May 7, 2004
LV Review Journal